

Historical cost data

ISIN: DE000UG5MQH2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.07.2025	10.2	5.3	4.8	0	0.1
29.07.2025	0.5	2.6	-2.2	0	0.1
01.08.2025	0.8	7	-6.3	0	0.1
30.07.2025	0.7	4.8	-4.1	0	0.1
31.07.2025	0.7	6.6	-5.9	0	0.1

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