

Historical cost data

ISIN: DE000UG7JQ95

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.06.2025	3.2	8.3	-5.4	0	0.2
25.06.2025	1.4	9.4	-8.3	0	0.2
11.07.2025	0.8	10.8	-10.3	0	0.3
26.06.2025	0.6	9.6	-9.2	0	0.2
27.06.2025	0.6	7.6	-7.1	0	0.2
01.07.2025	0.4	4.2	-3.9	0	0.1
02.07.2025	0.7	8.4	-8	0	0.2
03.07.2025	0.6	10.4	-10.1	0	0.2
04.07.2025	0.6	8.8	-8.5	0	0.2
08.07.2025	0.5	6.4	-6	0	0.2
09.07.2025	0.6	9	-8.7	0	0.2
10.07.2025	0.6	9.6	-9.2	0	0.2

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