

Historical cost data

ISIN: DE000UG7JQQ5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.06.2025	12.4	14.2	-2.1	0	0.3
25.06.2025	2.2	40.4	-38.5	0	0.3
04.07.2025	1.7	8.2	-6.8	0	0.3
26.06.2025	1.8	9.3	-7.8	0	0.3
27.06.2025	1.4	7	-5.9	0	0.3
01.07.2025	1	5	-4.1	0	0.2
02.07.2025	1.4	7.4	-6.3	0	0.3
03.07.2025	1.7	8.9	-7.5	0	0.3

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