

Historical cost data

ISIN: DE000UG7JQT9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.06.2025	7.4	20.1	-13.2	0	0.4
25.06.2025	1.6	12.6	-11.4	0	0.4
26.06.2025	8.8	13.6	-5.4	0	0.6
02.07.2025	7.7	13.4	-6.2	0	0.5
04.07.2025	5.3	8.1	-3.1	0	0.3
03.07.2025	6.6	9.9	-3.7	0	0.4
27.06.2025	9.9	18	-8.7	0	0.6
01.07.2025	5.8	8.3	-2.9	0	0.4

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