

Historical cost data

ISIN: DE000UG7NQ65

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.07.2025	16.4	49.4	-33.2	0	0.3
23.07.2025	24.1	43.3	-20.6	0	1.4
24.07.2025	6	28.3	-23	0	0.7

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