

Historical cost data

ISIN: DE000UG7NQ73

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.07.2025	11.8	14.5	-2.8	0	0.1
23.07.2025	0.5	0.7	-0.3	0	0.1
24.07.2025	0.4	4.9	-4.6	0	0.1
25.07.2025	0.6	6.2	-5.8	0	0.1

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