

Historical cost data

ISIN: DE000UG7NQ81

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.07.2025	7.7	36.1	-28.8	0	0.4
23.07.2025	0.7	5.7	-5.2	0	0.3
24.07.2025	0.6	4.6	-4.3	0	0.2
25.07.2025	0.5	3.6	-3.3	0	0.2

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