

Historical cost data

ISIN: DE000UG7NQD5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.07.2025	18.6	45.5	-27	0	0
23.07.2025	2.4	8	-5.7	0	0
24.07.2025	3.3	22.1	-18.8	0	0

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