

Historical cost data

ISIN: DE000UG7NQE3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.07.2025	15.2	37.4	-22.2	0	0
23.07.2025	2.3	15.8	-13.5	0	0
24.07.2025	2.9	19.3	-16.5	0	0

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