

Historical cost data

ISIN: DE000UG7NQG0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.07.2025	11.5	8.6	2.8	0	0.1
23.07.2025	0.8	0.3	0.3	0	0.1
24.07.2025	0.7	1.7	-1.1	0	0.1
25.07.2025	0.7	2	-1.4	0	0.1

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