

Historical cost data

ISIN: DE000UG7NQM6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.07.2025	12.5	28.3	-16.1	0	0.2
23.07.2025	2	18.9	-17.1	0	0.2
24.07.2025	2.6	24.1	-21.8	0	0.2
25.07.2025	1.5	14.3	-13	0	0.1

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