

Historical cost data

ISIN: DE000UG7NQN4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.07.2025	13.3	26.1	-13.1	0	0.2
23.07.2025	2	26.3	-24.4	0	0.2
24.07.2025	2.3	22.2	-20.1	0	0.2
25.07.2025	1.4	13.5	-12.3	0	0.1

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