

Historical cost data

ISIN: DE000UG7NQP9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.07.2025	12.7	21.3	-8.7	0	0.2
23.07.2025	1.6	14.9	-13.5	0	0.2
24.07.2025	1.9	17.9	-16.2	0	0.2
25.07.2025	1.3	11.3	-10.2	0	0.1

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