

Historical cost data

ISIN: DE000UG7PQK5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.06.2025	0.1	0.4	-0.3	0	0
30.06.2025	1.5	17.3	-16	0	0.3
11.07.2025	1	32.5	-31.9	0	0.5
01.07.2025	0.7	20	-19.7	0	0.4
02.07.2025	0.9	21.5	-21.2	0	0.5
03.07.2025	0.7	28.7	-28.4	0	0.4
04.07.2025	0.8	21.3	-20.9	0	0.4
08.07.2025	0.8	20.6	-20.2	0	0.4
09.07.2025	0.9	24.5	-24.1	0	0.4
10.07.2025	1.2	40.6	-39.9	0	0.5

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