

Historical cost data

ISIN: DE000UG7Q448

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.06.2025	1	1.3	-0.3	0	0
30.06.2025	1.2	0.5	0.5	0	0.2
11.07.2025	0.6	6	-5.8	0	0.4
01.07.2025	0.6	5.9	-5.6	0	0.4
02.07.2025	0.8	15.5	-15.2	0	0.5
03.07.2025	0.7	9.8	-9.6	0	0.5
04.07.2025	0.7	7	-6.8	0	0.5
08.07.2025	0.7	12.7	-12.4	0	0.4
09.07.2025	0.6	8.6	-8.3	0	0.4
10.07.2025	0.7	6.4	-6.1	0	0.5

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