

Historical cost data

ISIN: DE000UG7QBK5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.06.2025	27	27	0	0	0
27.06.2025	27.5	27.5	0	0	0
01.07.2025	0.3	0.3	0	0	0
30.06.2025	28.1	28.1	0	0	0

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