

Historical cost data

ISIN: DE000UG7QML0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.06.2025	1.4	1.4	0	0	0
27.06.2025	1.4	1.4	0	0	0
23.07.2025	0.1	0.1	0	0	0
30.06.2025	1.4	1.4	0	0	0
01.07.2025	0.3	0.3	0	0	0
02.07.2025	0.2	0.2	0	0	0
03.07.2025	0.2	0.2	0	0	0
04.07.2025	0.2	0.2	0	0	0
07.07.2025	2.2	2.2	0	0	0
08.07.2025	0.2	0.2	0	0	0
09.07.2025	0.3	0.3	0	0	0
10.07.2025	0.3	0.3	0	0	0
11.07.2025	0.4	0.4	0	0	0
14.07.2025	0.2	0.2	0	0	0
15.07.2025	0.3	0.3	0	0	0
16.07.2025	0.3	0.3	0	0	0
17.07.2025	0.2	0.2	0	0	0
18.07.2025	0.2	0.2	0	0	0
21.07.2025	0.1	0.1	0	0	0
22.07.2025	0.1	0.1	0	0	0

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