

Historical cost data

ISIN: DE000UG7QX22

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.06.2025	13	13.5	-0.8	0	0.3
30.06.2025	1.4	7.5	-6.3	0	0.3
01.07.2025	4.4	8.2	-4	0	0.2
03.07.2025	2.8	4.2	-1.5	0	0.2
04.07.2025	3.3	4.9	-1.8	0	0.2
02.07.2025	3.9	7.2	-3.5	0	0.2

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