

Historical cost data

ISIN: DE000UG7QX89

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.06.2025	3.8	10	-6.5	0	0.3
30.06.2025	1.3	0.5	0.5	0	0.3
03.07.2025	0.9	16.3	-15.7	0	0.3
01.07.2025	0.5	5.7	-5.4	0	0.1
02.07.2025	1	12.4	-11.7	0	0.3

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