

Historical cost data

ISIN: DE000UG7QXQ6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.06.2025	11.5	9.4	1.8	0	0.2
30.06.2025	1.3	6.1	-5	0	0.2
04.07.2025	0.4	1.3	-1	0	0.1
09.07.2025	0.4	0.4	-0.1	0	0.1
11.07.2025	0.4	0.5	-0.2	0	0.1
01.07.2025	0.7	1.5	-0.9	0	0.2
02.07.2025	0.5	2	-1.6	0	0.1
03.07.2025	0.4	1.7	-1.4	0	0.1
08.07.2025	0.5	1.5	-1.1	0	0.1
10.07.2025	0.4	0.8	-0.5	0	0.1

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