

Historical cost data

ISIN: DE000UG7QY47

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.06.2025	10.6	8	2.4	0	0.2
30.06.2025	1.2	0.5	0.5	0	0.2
04.07.2025	0.9	2.9	-2.3	0	0.2
01.07.2025	0.8	3.1	-2.4	0	0.2
02.07.2025	1.1	3.9	-3.1	0	0.3
03.07.2025	1	4.6	-3.9	0	0.2

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