

Historical cost data

ISIN: DE000UG7QZ04

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.06.2025	3.4	9.3	-6.2	0	0.3
30.06.2025	1.4	3.4	-2.4	0	0.3
01.07.2025	0.7	3.8	-3.4	0	0.2
04.07.2025	0.3	1.2	-0.9	0	0.1
02.07.2025	0.5	2.4	-2	0	0.2
03.07.2025	0.4	1.8	-1.6	0	0.1

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