

Historical cost data

ISIN: DE000UG7SQ86

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.07.2025	13	21.9	-9.2	0	0.3
23.07.2025	5.9	10.8	-5.3	0	0.3
24.07.2025	2.2	7	-5.2	0	0.3
25.07.2025	1.7	5.8	-4.4	0	0.3

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