

Historical cost data

ISIN: DE000UG7SQ94

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.07.2025	12.7	14	-1.7	0	0.4
23.07.2025	1.5	1.1	0	0	0.5
24.07.2025	4.2	8.4	-4.8	0	0.6
25.07.2025	1.6	4.6	-3.4	0	0.4

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