

Historical cost data

ISIN: DE000UG7TQB6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.06.2025	3.7	19.7	-16.3	0	0.2
01.07.2025	1.6	22.2	-20.8	0	0.2
03.07.2025	0.9	11.7	-11	0	0.2
02.07.2025	0.6	8.5	-8.1	0	0.2

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