

Historical cost data

ISIN: DE000UG7TQP6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.06.2025	1.7	9.6	-8.1	0	0.1
01.07.2025	1.3	8.7	-7.6	0	0.1
18.07.2025	1.5	11.7	-10.4	0	0.1
02.07.2025	2.2	16.6	-14.6	0	0.2
03.07.2025	1.6	12.7	-11.3	0	0.1
04.07.2025	1.8	12.6	-11	0	0.2
08.07.2025	1.8	13.5	-11.9	0	0.2
09.07.2025	1.7	12.7	-11.1	0	0.1
10.07.2025	2	15.7	-13.8	0	0.2
11.07.2025	1.9	14	-12.3	0	0.2
15.07.2025	2.4	17.9	-15.7	0	0.2
16.07.2025	1.6	12.2	-10.8	0	0.1
17.07.2025	1.7	13	-11.5	0	0.1

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