

Historical cost data

ISIN: DE000UG7TQR2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.06.2025	15	30.5	-15.8	0	0.3
01.07.2025	1.4	3.4	-2.4	0	0.3
02.07.2025	4.4	17.6	-13.6	0	0.3
03.07.2025	3.8	14.8	-11.2	0	0.3
04.07.2025	3.8	14.6	-11.1	0	0.3
08.07.2025	3.8	15.8	-12.3	0	0.3

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