

Historical cost data

ISIN: DE000UG7TQZ5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.06.2025	8.8	4.6	4.2	0	0
01.07.2025	1.1	5.9	-4.9	0	0
02.07.2025	0.5	2.6	-2.2	0	0
03.07.2025	0.5	3.1	-2.7	0	0
04.07.2025	0.5	2.9	-2.5	0	0

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