

Historical cost data

ISIN: DE000UG7TSQ0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.06.2025	11	6.7	4.1	0	0.2
01.07.2025	1.6	26.1	-24.7	0	0.2
04.07.2025	1.9	7.1	-5.5	0	0.4
02.07.2025	2.7	9.7	-7.5	0	0.5
03.07.2025	1.9	5.8	-4.3	0	0.4

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