

Historical cost data

ISIN: DE000UG7UQ66

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.07.2025	1.2	6.7	-5.6	0	0.1
02.07.2025	1.3	17.5	-16.2	0	0.1
11.07.2025	0.7	4.7	-4	0	0.1
03.07.2025	1.1	6.7	-5.7	0	0.1
04.07.2025	1	6.7	-5.8	0	0.1
08.07.2025	1	7.3	-6.3	0	0.1
09.07.2025	0.9	6	-5.2	0	0.1
10.07.2025	0.7	4.5	-3.8	0	0.1

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