

Historical cost data

ISIN: DE000UG7UQ82

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.07.2025	1.5	6.9	-5.5	0	0.1
02.07.2025	1.1	0.5	0.5	0	0.1
11.07.2025	0.3	3.3	-3.1	0	0.1
03.07.2025	0.5	6.2	-5.8	0	0.1
04.07.2025	0.4	5.5	-5.1	0	0.1
08.07.2025	0.6	7.4	-7	0	0.1
09.07.2025	0.5	6	-5.7	0	0.1
10.07.2025	0.3	4.4	-4.1	0	0.1

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