

Historical cost data

ISIN: DE000UG7UQA6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.07.2025	7.1	35.5	-28.7	0	0.4
02.07.2025	3.8	66.3	-62.8	0	0.4
04.07.2025	2.6	17.2	-14.8	0	0.2
03.07.2025	8.6	47.4	-39.3	0	0.5

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