

Historical cost data

ISIN: DE000UG7YQ62

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.07.2025	0.1	0.3	-0.2	0	0
07.07.2025	1.5	14.7	-13.5	0	0.3
11.07.2025	0.9	11.4	-10.9	0	0.4
08.07.2025	3.2	7.2	-6.4	0	2.4
09.07.2025	0.8	4	-3.5	0	0.4
10.07.2025	1.2	6.4	-5.8	0	0.5

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