

Historical cost data

ISIN: DE000UG7ZQ61

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.07.2025	16.5	16.5	0	0	0
07.07.2025	21.6	21.6	0	0	0
22.07.2025	6.3	6.3	0	0	0
08.07.2025	31.2	31.2	0	0	0
09.07.2025	31.7	31.7	0	0	0
10.07.2025	26.3	26.3	0	0	0
11.07.2025	22.9	22.9	0	0	0
14.07.2025	22.3	22.3	0	0	0
15.07.2025	21.7	21.7	0	0	0
16.07.2025	14.1	14.1	0	0	0
17.07.2025	21	21	0	0	0
18.07.2025	12.4	12.4	0	0	0
21.07.2025	8.4	8.4	0	0	0

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