

Historical cost data

ISIN: DE000UG87QQ9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.07.2025	0.1	0.3	-0.2	0	0
21.07.2025	1.2	0.5	0.5	0	0.2
22.07.2025	0.8	25.9	-25.4	0	0.3
23.07.2025	1.7	24.2	-23.3	0	0.8

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