

Historical cost data

ISIN: DE000UG79LC7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.06.2025	1.7	6.7	-5.4	0	0.3
12.06.2025	1.5	14.8	-13.6	0	0.3
03.07.2025	0.4	5.6	-5.3	0	0.1
13.06.2025	0.8	7.3	-6.9	0	0.4
17.06.2025	0.6	7.6	-7.1	0	0.1
18.06.2025	0.8	11.1	-10.5	0	0.2
19.06.2025	0.9	11.5	-10.8	0	0.2
20.06.2025	1.9	24.4	-22.9	0	0.4
24.06.2025	1.5	19.5	-18.3	0	0.3
25.06.2025	0.6	8	-7.5	0	0.1
26.06.2025	0.6	7.5	-7	0	0.1
27.06.2025	0.7	9.3	-8.7	0	0.2
01.07.2025	0.5	6.1	-5.7	0	0.1
02.07.2025	0.4	4.9	-4.6	0	0.1

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