

Historical cost data

ISIN: DE000UG7A046

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.06.2025	0.1	0.4	-0.3	0	0
17.06.2025	0.9	9.4	-9.2	0	0.7
18.06.2025	0.8	7.7	-7.5	0	0.6
09.07.2025	1	6.9	-6.6	0	0.7
19.06.2025	0.9	6.8	-6.6	0	0.6
20.06.2025	1.9	6.5	-5.2	0	0.7
24.06.2025	0.9	6.3	-6	0	0.6
25.06.2025	0.9	6.3	-6	0	0.7
26.06.2025	1	10.2	-9.9	0	0.6
27.06.2025	1	5.1	-4.7	0	0.6
01.07.2025	0.9	5.1	-4.8	0	0.6
02.07.2025	0.9	7.3	-7.1	0	0.6
03.07.2025	1	5.6	-5.3	0	0.7
04.07.2025	0.9	6.4	-6.1	0	0.6
08.07.2025	0.8	6.9	-6.6	0	0.6

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