

Historical cost data

ISIN: DE000UG7A194

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.06.2025	0.1	0.2	-0.1	0	0
17.06.2025	1.2	2.6	-2.5	0	1
04.07.2025	1.4	3.4	-3.2	0	1.1
18.06.2025	1.5	7.9	-7.6	0	1.2
19.06.2025	1.3	3.7	-3.5	0	1
20.06.2025	1.9	1.1	-0.8	0	1.6
24.06.2025	0.8	3.6	-3.4	0	0.6
25.06.2025	1.4	6.4	-6.2	0	1.1
26.06.2025	1.3	4	-3.9	0	1.2
27.06.2025	1.3	5.4	-5.2	0	1.2
01.07.2025	1.5	5.6	-5.4	0	1.3
02.07.2025	1.5	4.3	-4.1	0	1.3
03.07.2025	1.5	4.6	-4.4	0	1.3

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