

Historical cost data

ISIN: DE000UG7AAC8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.06.2025	14.7	14.7	0	0	0
13.06.2025	12.9	12.9	0	0	0
16.06.2025	12.5	12.5	0	0	0
17.06.2025	11.7	11.7	0	0	0
18.06.2025	13.4	13.4	0	0	0
19.06.2025	12	12	0	0	0
20.06.2025	11.1	11.1	0	0	0
23.06.2025	12.7	12.7	0	0	0
24.06.2025	11.1	11.1	0	0	0
25.06.2025	13	13	0	0	0
26.06.2025	10.2	10.2	0	0	0
27.06.2025	10.2	10.2	0	0	0

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