

Historical cost data

ISIN: DE000UG7AS76

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.06.2025	0.1	0.4	-0.3	0	0
16.06.2025	1.1	0.5	0.5	0	0.1
03.07.2025	0.6	3.3	-2.9	0	0.3
17.06.2025	0.6	2.6	-2.3	0	0.2
18.06.2025	0.6	4.5	-4.2	0	0.3
19.06.2025	0.6	3.4	-3	0	0.2
20.06.2025	0.6	3.5	-3.2	0	0.3
24.06.2025	0.4	3.3	-3	0	0.1
25.06.2025	0.5	2	-1.7	0	0.2
26.06.2025	0.5	3	-2.7	0	0.2
27.06.2025	0.6	4.3	-4	0	0.3
01.07.2025	0.6	2	-1.7	0	0.2
02.07.2025	0.5	1.6	-1.3	0	0.2

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