

Historical cost data

ISIN: DE000UG7AXQ0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.06.2025	1.1	1.2	-0.1	0	0
16.06.2025	2.1	0.5	0.5	0	1.1
17.06.2025	1.2	2.5	-2.3	0	1
01.07.2025	1.5	4.9	-4.7	0	1.3
03.07.2025	1.5	3.7	-3.5	0	1.3
08.07.2025	1.6	5.9	-5.7	0	1.3
04.07.2025	1.3	2.8	-2.6	0	1.1
18.06.2025	1.5	7.9	-7.6	0	1.2
19.06.2025	1.2	3.7	-3.5	0	1
20.06.2025	1.8	0.9	-0.7	0	1.6
24.06.2025	0.7	3.5	-3.4	0	0.6
25.06.2025	1.4	6.1	-5.8	0	1.1
26.06.2025	1.4	3.7	-3.5	0	1.2
27.06.2025	1.4	4.9	-4.7	0	1.2
02.07.2025	1.5	3.5	-3.3	0	1.3

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