

Historical cost data

ISIN: DE000UG7AYQ8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.06.2025	22.3	22.3	0	0	0
13.06.2025	18.8	18.8	0	0	0
17.06.2025	0.7	0.7	0	0	0
18.06.2025	0.8	0.8	0	0	0
19.06.2025	0.8	0.8	0	0	0
20.06.2025	0.9	0.9	0	0	0
24.06.2025	1	1	0	0	0
25.06.2025	0.6	0.6	0	0	0
26.06.2025	0.6	0.6	0	0	0
27.06.2025	0.5	0.5	0	0	0
16.06.2025	38.2	38.2	0	0	0
23.06.2025	0.9	0.9	0	0	0

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