

Historical cost data

ISIN: DE000UG7BB41

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.06.2025	1.1	3.6	-2.6	0	0.1
16.06.2025	1.1	0.5	0.5	0	0.1
01.07.2025	0.7	1.9	-1.2	0	0
17.06.2025	1	2.7	-1.7	0	0
18.06.2025	1	2.7	-1.7	0	0
19.06.2025	1.1	3.1	-2.1	0	0.1
20.06.2025	1.1	3.7	-2.6	0	0.1
24.06.2025	1	2.9	-2	0	0
25.06.2025	0.8	1.8	-1	0	0
26.06.2025	0.9	2.4	-1.6	0	0
27.06.2025	0.7	1.8	-1.1	0	0

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