

Historical cost data

ISIN: DE000UG7BDT4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.06.2025	1	1.1	-0.1	0	0
17.06.2025	1.4	0.5	0.5	0	0.4
01.07.2025	1	4	-3.8	0	0.8
18.06.2025	1.1	4.7	-4.5	0	0.9
19.06.2025	1	3.6	-3.3	0	0.8
20.06.2025	1.2	3.8	-3.5	0	0.9
24.06.2025	0.7	3.2	-2.9	0	0.4
25.06.2025	0.8	3.6	-3.4	0	0.6
26.06.2025	1.1	3.2	-2.9	0	0.8
27.06.2025	0.9	3.6	-3.4	0	0.7

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