

Historical cost data

ISIN: DE000UG7BWN7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.06.2025	0.6	0.6	0	0	0
16.06.2025	0.7	0.7	0	0	0
08.07.2025	20.4	20.4	0	0	0
15.07.2025	23	23	0	0	0
17.06.2025	0.7	0.7	0	0	0
18.06.2025	0.2	0.2	0	0	0
19.06.2025	0.2	0.2	0	0	0
20.06.2025	0.4	0.4	0	0	0
23.06.2025	0.2	0.2	0	0	0
24.06.2025	0.3	0.3	0	0	0
25.06.2025	11.8	11.8	0	0	0
26.06.2025	22.1	22.1	0	0	0
27.06.2025	23.4	23.4	0	0	0
30.06.2025	24.2	24.2	0	0	0
01.07.2025	20.4	20.4	0	0	0
02.07.2025	17.9	17.9	0	0	0
03.07.2025	10.2	10.2	0	0	0
04.07.2025	27.8	27.8	0	0	0
07.07.2025	52.1	52.1	0	0	0
09.07.2025	15.6	15.6	0	0	0
10.07.2025	15.8	15.8	0	0	0
11.07.2025	25.2	25.2	0	0	0
14.07.2025	15.2	15.2	0	0	0

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