

Historical cost data

ISIN: DE000UG7C6G4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.06.2025	13.8	22.3	-8.9	0	0.4
17.06.2025	1.4	0.5	0.5	0	0.4
18.06.2025	1.4	4.5	-3.4	0	0.2
19.06.2025	1.5	4.4	-3.2	0	0.3
20.06.2025	3.4	8	-4.8	0	0.3
24.06.2025	2.3	4.5	-2.4	0	0.2
26.06.2025	1.8	3.1	-1.4	0	0.2
04.07.2025	1.4	3.5	-2.4	0	0.2
03.07.2025	1.5	3.8	-2.6	0	0.3
25.06.2025	1.8	3.4	-1.8	0	0.2
27.06.2025	1.1	3.5	-2.7	0	0.2
01.07.2025	1.4	4.1	-2.9	0	0.2
02.07.2025	1.7	5.9	-4.5	0	0.3

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