

Historical cost data

ISIN: DE000UG7C6J8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.06.2025	20.5	55.2	-35.4	0	0.7
17.06.2025	1.7	0.5	0.5	0	0.7
01.07.2025	0.6	6.7	-6.3	0	0.2
02.07.2025	0.9	9.2	-8.5	0	0.2
04.07.2025	0.7	7.9	-7.3	0	0.2
08.07.2025	0.7	7.1	-6.6	0	0.2
09.07.2025	0.8	8.1	-7.5	0	0.2
18.06.2025	1.5	16.2	-15	0	0.3
19.06.2025	1.5	16.1	-14.9	0	0.3
20.06.2025	5.9	22.8	-17.3	0	0.4
24.06.2025	1.5	15.5	-14.3	0	0.3
25.06.2025	0.9	9	-8.3	0	0.2
26.06.2025	0.8	8.7	-8	0	0.2
27.06.2025	0.7	8	-7.4	0	0.2
03.07.2025	1	9	-8.2	0	0.2

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