

Historical cost data

ISIN: DE000UG7C9Y1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.06.2025	0.1	0.4	-0.3	0	0
18.06.2025	1.3	0.5	0.5	0	0.3
01.07.2025	1	7.5	-7.2	0	0.8
19.06.2025	0.8	5.7	-5.6	0	0.7
20.06.2025	2	5.9	-4.6	0	0.8
24.06.2025	0.9	5.3	-5.1	0	0.7
25.06.2025	0.8	10.4	-10.2	0	0.6
26.06.2025	0.8	9.2	-9	0	0.7
27.06.2025	0.9	4.9	-4.7	0	0.7

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