

Historical cost data

ISIN: DE000UG7CA66

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.06.2025	0.2	0.4	-0.2	0	0
18.06.2025	1.1	0.5	0.5	0	0.1
04.07.2025	0.7	10.3	-9.8	0	0.1
19.06.2025	0.7	10.5	-9.9	0	0.1
20.06.2025	3.1	12.5	-9.6	0	0.2
24.06.2025	0.8	10.6	-10	0	0.1
25.06.2025	0.7	10.1	-9.5	0	0.1
26.06.2025	0.8	10.6	-9.9	0	0.1
27.06.2025	0.7	10.1	-9.5	0	0.1
01.07.2025	0.7	10.5	-9.9	0	0.1
02.07.2025	0.7	10.4	-9.8	0	0.1
03.07.2025	0.7	9.9	-9.3	0	0.1

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