

Historical cost data

ISIN: DE000UG7CCA4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.06.2025	19.6	19.6	0	0	0
17.06.2025	14.5	14.5	0	0	0
18.06.2025	23.8	23.8	0	0	0
25.06.2025	0.1	0.1	0	0	0
27.06.2025	0.2	0.2	0	0	0
04.07.2025	0.2	0.2	0	0	0
19.06.2025	0.2	0.2	0	0	0
20.06.2025	0.2	0.2	0	0	0
23.06.2025	0.2	0.2	0	0	0
24.06.2025	0.2	0.2	0	0	0
26.06.2025	0.2	0.2	0	0	0
30.06.2025	0.2	0.2	0	0	0
01.07.2025	0.2	0.2	0	0	0
02.07.2025	0.2	0.2	0	0	0
03.07.2025	0.2	0.2	0	0	0

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