

Historical cost data

ISIN: DE000UG7CTU6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.06.2025	10.7	9	1.5	0	0.2
18.06.2025	1.2	0.5	0.5	0	0.2
27.06.2025	0.5	1.3	-0.9	0	0.1
19.06.2025	1.2	3.3	-2.3	0	0.2
20.06.2025	3.1	7.2	-4.5	0	0.3
24.06.2025	0.9	2.2	-1.4	0	0.2
25.06.2025	0.7	2	-1.4	0	0.1
26.06.2025	0.5	0.5	-0.1	0	0.1
09.07.2025	0.6	1.3	-0.8	0	0.1
01.07.2025	0.5	1	-0.6	0	0.1
02.07.2025	0.7	2.1	-1.5	0	0.1
03.07.2025	0.6	1.3	-0.8	0	0.1
04.07.2025	0.6	1.7	-1.1	0	0.1
08.07.2025	0.8	2.3	-1.6	0	0.1
10.07.2025	0.7	2.1	-1.6	0	0.1

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