

Historical cost data

ISIN: DE000UG7CYA8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.06.2025	0.6	0.6	0	0	0
18.06.2025	0.5	0.5	0	0	0
19.06.2025	0.6	0.6	0	0	0
20.06.2025	0.6	0.6	0	0	0
23.06.2025	0.4	0.4	0	0	0
26.06.2025	37	37	0	0	0
27.06.2025	37.9	37.9	0	0	0
30.06.2025	32.4	32.4	0	0	0
01.07.2025	30.1	30.1	0	0	0
02.07.2025	45	45	0	0	0
04.07.2025	31.3	31.3	0	0	0
03.07.2025	31.4	31.4	0	0	0
24.06.2025	0.6	0.6	0	0	0
25.06.2025	31.2	31.2	0	0	0

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