

Historical cost data

ISIN: DE000UG7DDB8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.06.2025	37.8	37.8	0	0	0
18.06.2025	39.1	39.1	0	0	0
07.07.2025	76.9	76.9	0	0	0
19.06.2025	40	40	0	0	0
20.06.2025	33.7	33.7	0	0	0
23.06.2025	21.1	21.1	0	0	0
24.06.2025	22.8	22.8	0	0	0
25.06.2025	21.7	21.7	0	0	0
26.06.2025	23.6	23.6	0	0	0
27.06.2025	21.4	21.4	0	0	0
30.06.2025	17	17	0	0	0
01.07.2025	19.4	19.4	0	0	0
02.07.2025	19.3	19.3	0	0	0
03.07.2025	16.1	16.1	0	0	0
04.07.2025	17.6	17.6	0	0	0

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