

Historical cost data

ISIN: DE000UG7DKB3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.06.2025	11.7	8.5	2.5	0	0.7
19.06.2025	1.7	2.3	-1.3	0	0.7
04.07.2025	0.9	2.8	-2.1	0	0.2
20.06.2025	1.6	3.2	-2.1	0	0.6
24.06.2025	1.2	3.1	-2.1	0	0.2
25.06.2025	1	2.7	-1.8	0	0.2
26.06.2025	1.2	2.7	-1.8	0	0.2
27.06.2025	1.2	2.9	-1.9	0	0.2
01.07.2025	0.7	2.1	-1.5	0	0.2
02.07.2025	1	3.4	-2.5	0	0.2
03.07.2025	1	3.4	-2.6	0	0.2

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