

Historical cost data

ISIN: DE000UG7DKZ2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.06.2025	3.9	9.1	-6	0	0.8
19.06.2025	1.8	1.4	-0.4	0	0.8
04.07.2025	1.2	4.1	-3.2	0	0.4
20.06.2025	1.3	3	-2.4	0	0.7
24.06.2025	0.7	2	-1.6	0	0.2
25.06.2025	0.7	2.2	-1.7	0	0.2
26.06.2025	1	3.6	-2.9	0	0.3
27.06.2025	1	3.6	-2.9	0	0.3
01.07.2025	0.7	2.5	-2	0	0.2
02.07.2025	0.7	2.7	-2.2	0	0.2
03.07.2025	1.1	3	-2.2	0	0.3

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