

Historical cost data

ISIN: DE000UG7DL21

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.06.2025	11.2	5.7	5.1	0	0.4
19.06.2025	1.5	7.5	-6.4	0	0.4
20.06.2025	2	2.7	-1.2	0	0.5
24.06.2025	0.6	0.7	-0.2	0	0.1
25.06.2025	0.5	1	-0.6	0	0.1
26.06.2025	0.4	0.4	0	0	0.1
27.06.2025	0.4	0.5	-0.1	0	0.1
01.07.2025	0.4	0.2	0.2	0	0.1
02.07.2025	0.5	0.9	-0.5	0	0.1
03.07.2025	0.5	0.4	0	0	0.1
04.07.2025	0.5	0.6	-0.2	0	0.1
08.07.2025	0.6	0.8	-0.4	0	0.1
09.07.2025	0.5	0.6	-0.2	0	0.1

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