

Historical cost data

ISIN: DE000UG7DLM8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.06.2025	11	5.5	4.9	0	0.6
19.06.2025	1.7	4.1	-3.1	0	0.6
20.06.2025	5.5	9.5	-4.7	0	0.7
24.06.2025	1	4.3	-3.5	0	0.2
25.06.2025	0.9	3.3	-2.6	0	0.2
26.06.2025	0.7	3.3	-2.7	0	0.1
27.06.2025	0.5	1.3	-0.8	0	0.1

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