

Historical cost data

ISIN: DE000UG7DX50

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.06.2025	0.2	0.4	-0.2	0	0
24.06.2025	1.2	6.1	-5.2	0	0.3
04.07.2025	1.4	10	-9	0	0.4
03.07.2025	1.4	10.1	-9.1	0	0.4
25.06.2025	1.2	3.6	-2.7	0	0.3
26.06.2025	1.3	5.8	-4.9	0	0.4
27.06.2025	1.3	5.9	-4.9	0	0.4
01.07.2025	1.4	6.2	-5.2	0	0.5
02.07.2025	1.4	8.5	-7.6	0	0.4

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