

Historical cost data

ISIN: DE000UG7E154

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.06.2025	0.1	0.2	-0.1	0	0
24.06.2025	0.6	3	-2.8	0	0.4
01.07.2025	1	2.9	-2.7	0	0.8
25.06.2025	0.8	2.9	-2.7	0	0.6
26.06.2025	1	2.7	-2.5	0	0.8
27.06.2025	0.9	3.1	-2.9	0	0.7

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