

Historical cost data

ISIN: DE000UG7E162

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.06.2025	1.1	1.2	-0.1	0	0
24.06.2025	0.7	3	-2.8	0	0.4
11.07.2025	1	2.4	-2.3	0	0.8
25.06.2025	0.8	2.8	-2.7	0	0.7
26.06.2025	1.1	2.6	-2.4	0	0.9
27.06.2025	0.9	3	-2.9	0	0.7
01.07.2025	1	2.7	-2.5	0	0.8
02.07.2025	1.1	6.5	-6.3	0	0.8
03.07.2025	0.9	4	-3.8	0	0.7
04.07.2025	0.9	3.5	-3.4	0	0.8
08.07.2025	0.9	4.7	-4.5	0	0.7
09.07.2025	0.9	2.9	-2.7	0	0.7
10.07.2025	0.9	4.5	-4.3	0	0.7

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