

Historical cost data

ISIN: DE000UG7E1G3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.06.2025	2.6	2.8	-0.1	0	0
24.06.2025	5.6	9.4	-4.1	0	0.3
25.06.2025	5.9	9.7	-4.4	0	0.6
26.06.2025	5.9	8.2	-2.9	0	0.7
27.06.2025	5.8	8.1	-2.9	0	0.6
01.07.2025	5.8	6.8	-1.7	0	0.6

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