

Historical cost data

ISIN: DE000UG7E1K5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.06.2025	1	1.2	-0.1	0	0
24.06.2025	0.7	3.1	-3	0	0.5
25.06.2025	1.4	7.5	-7.3	0	1.1
26.06.2025	1.3	3.1	-2.9	0	1.1
27.06.2025	1.5	6.4	-6.1	0	1.2
02.07.2025	1.7	4.1	-3.8	0	1.5
03.07.2025	1.4	3.9	-3.7	0	1.2
04.07.2025	1.3	2.8	-2.7	0	1.1
08.07.2025	1.6	5.4	-5.2	0	1.4
10.07.2025	1.5	7.8	-7.6	0	1.3
11.07.2025	1.6	3.9	-3.7	0	1.4
01.07.2025	1.4	4.9	-4.7	0	1.2
09.07.2025	1.4	4.8	-4.6	0	1.2

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