

Historical cost data

ISIN: DE000UG7E1P4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.06.2025	0.1	0.4	-0.3	0	0
24.06.2025	0.6	3.8	-3.7	0	0.5
25.06.2025	0.6	6.6	-6.5	0	0.4
01.07.2025	0.7	3.2	-3	0	0.5
26.06.2025	0.6	5.7	-5.6	0	0.5
27.06.2025	0.6	3.6	-3.5	0	0.5

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