

Historical cost data

ISIN: DE000UG7EKK2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.06.2025	9.2	4.7	4.3	0	0.1
24.06.2025	0.3	2.7	-2.5	0	0.1
25.06.2025	0.3	2.3	-2.1	0	0.1
26.06.2025	0.3	2.2	-2	0	0.1
01.07.2025	0.3	1.8	-1.6	0	0.1
02.07.2025	0.2	1.9	-1.7	0	0.1
03.07.2025	0.2	1.6	-1.4	0	0.1
08.07.2025	0.2	1.8	-1.6	0	0.1
11.07.2025	0.2	1.9	-1.7	0	0.1
10.07.2025	0.3	2	-1.8	0	0.1
27.06.2025	0.3	2.4	-2.1	0	0.1
04.07.2025	0.2	1.6	-1.4	0	0.1
09.07.2025	0.3	1.9	-1.7	0	0.1

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