

Historical cost data

ISIN: DE000UG7EUC8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.06.2025	20.3	20.3	0	0	0
20.06.2025	18.8	18.8	0	0	0
15.07.2025	9024	9024	0	0	0
23.06.2025	44.8	44.8	0	0	0
24.06.2025	9.7	9.7	0	0	0
25.06.2025	12.6	12.6	0	0	0
26.06.2025	12.5	12.5	0	0	0
27.06.2025	11.4	11.4	0	0	0
30.06.2025	18.6	18.6	0	0	0
01.07.2025	14.2	14.2	0	0	0
02.07.2025	3.9	3.9	0	0	0
03.07.2025	10.1	10.1	0	0	0
04.07.2025	13.4	13.4	0	0	0
07.07.2025	16.5	16.5	0	0	0
08.07.2025	99.1	99.1	0	0	0
09.07.2025	323.2	323.2	0	0	0
10.07.2025	387.1	387.1	0	0	0
11.07.2025	269.9	269.9	0	0	0
14.07.2025	715.6	715.6	0	0	0

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