

Historical cost data

ISIN: DE000UG7EVR4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.06.2025	13.7	13.7	0	0	0
20.06.2025	23	23	0	0	0
26.06.2025	37	37	0	0	0
23.06.2025	25.2	25.2	0	0	0
24.06.2025	44.3	44.3	0	0	0
25.06.2025	31.9	31.9	0	0	0
02.07.2025	21.3	21.3	0	0	0
27.06.2025	24.9	24.9	0	0	0
30.06.2025	24.2	24.2	0	0	0
01.07.2025	30.1	30.1	0	0	0
08.07.2025	27.9	27.9	0	0	0
03.07.2025	22.5	22.5	0	0	0
04.07.2025	23.9	23.9	0	0	0
07.07.2025	24.2	24.2	0	0	0
09.07.2025	39.1	39.1	0	0	0

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