

Historical cost data

ISIN: DE000UG7EX34

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.06.2025	0.1	0.2	-0.1	0	0
23.06.2025	1.4	13.1	-11.9	0	0.2
25.06.2025	0.7	1.9	-1.7	0	0.5
26.06.2025	0.8	2.2	-2	0	0.6
27.06.2025	0.8	2.6	-2.3	0	0.5
04.07.2025	0.7	2	-1.8	0	0.5
24.06.2025	0.5	1.9	-1.7	0	0.3
01.07.2025	0.7	2.4	-2.2	0	0.5
02.07.2025	0.8	2.6	-2.4	0	0.5
03.07.2025	0.7	2.7	-2.5	0	0.5

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