

Historical cost data

ISIN: DE000UG7EX59

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	1.5	15.8	-14.6	0	0.3
04.07.2025	0.9	2.7	-2.4	0	0.6
24.06.2025	0.6	2.3	-2	0	0.4
25.06.2025	0.8	2.4	-2.1	0	0.6
26.06.2025	1	2.8	-2.6	0	0.7
27.06.2025	0.9	3.2	-2.9	0	0.7
01.07.2025	1	3.2	-2.9	0	0.7
02.07.2025	0.9	3.2	-3	0	0.7
03.07.2025	0.9	3.6	-3.3	0	0.6

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