

Historical cost data

ISIN: DE000UG7EXV2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.06.2025	0.1	0.5	-0.3	0	0
20.06.2025	1	1.4	-0.4	0	0
23.06.2025	1.2	2.6	-1.6	0	0.1
26.06.2025	0.5	5.8	-5.5	0	0.3
27.06.2025	0.5	6.6	-6.3	0	0.2
24.06.2025	0.5	5.6	-5.4	0	0.2
25.06.2025	0.5	5.2	-5	0	0.2

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