

Historical cost data

ISIN: DE000UG7EY25

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	1.6	15.7	-14.4	0	0.3
24.06.2025	0.6	3	-2.9	0	0.4
25.06.2025	0.8	3.4	-3.2	0	0.6
26.06.2025	1	3	-2.8	0	0.8
27.06.2025	0.9	3.5	-3.3	0	0.7
01.07.2025	1	3.5	-3.3	0	0.8

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