

Historical cost data

ISIN: DE000UG7EY90

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.06.2025	1.9	2	-0.1	0	0
23.06.2025	1.4	12.2	-11	0	0.3
01.07.2025	4.6	6	-1.9	0	0.5
24.06.2025	4.5	7.6	-3.4	0	0.3
25.06.2025	4.7	8.1	-4	0	0.5
26.06.2025	4.7	7	-2.9	0	0.6
27.06.2025	4.7	7.1	-3	0	0.5

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