

Historical cost data

ISIN: DE000UG7EYA4

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	1.5	14.8	-13.6	0	0.3
24.06.2025	5.6	9.4	-4.1	0	0.3
25.06.2025	5.9	10.2	-4.9	0	0.6
26.06.2025	5.9	8.6	-3.4	0	0.7
27.06.2025	5.9	8.7	-3.5	0	0.6
01.07.2025	5.8	7	-1.9	0	0.6

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