

Historical cost data

ISIN: DE000UG7EYF3

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	1.7	0.5	0.5	0	0.7
02.07.2025	1.6	3.7	-3.5	0	1.4
24.06.2025	0.6	3.1	-3	0	0.5
25.06.2025	1.3	6.9	-6.7	0	1.1
26.06.2025	1.3	2.8	-2.6	0	1.1
27.06.2025	1.4	5.8	-5.6	0	1.2
01.07.2025	1.4	4.6	-4.4	0	1.2

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