

Historical cost data

ISIN: DE000UG7EZD5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.06.2025	41.9	41.9	0	0	0
20.06.2025	39.6	39.6	0	0	0
24.06.2025	6.3	6.3	0	0	0
25.06.2025	3.5	3.5	0	0	0
30.06.2025	11.3	11.3	0	0	0
01.07.2025	11.1	11.1	0	0	0
23.06.2025	36.3	36.3	0	0	0
26.06.2025	7.8	7.8	0	0	0
27.06.2025	10.6	10.6	0	0	0

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