

Historical cost data

ISIN: DE000UG7F029

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.06.2025	0.1	0.1	0	0	0
20.06.2025	0.1	0.1	0	0	0
03.07.2025	21	21	0	0	0
04.07.2025	21.2	21.2	0	0	0
11.07.2025	23	23	0	0	0
23.06.2025	0.1	0.1	0	0	0
24.06.2025	0.1	0.1	0	0	0
25.06.2025	21.2	21.2	0	0	0
26.06.2025	23	23	0	0	0
27.06.2025	22.8	22.8	0	0	0
30.06.2025	22.1	22.1	0	0	0
01.07.2025	21.4	21.4	0	0	0
02.07.2025	21.8	21.8	0	0	0
07.07.2025	38.8	38.8	0	0	0
08.07.2025	20.6	20.6	0	0	0
09.07.2025	23	23	0	0	0
10.07.2025	20.4	20.4	0	0	0

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