

Historical cost data

ISIN: DE000UG7F2U1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.06.2025	10.8	5.5	5	0	0.2
23.06.2025	1.2	0.5	0.5	0	0.2
10.07.2025	0.7	1.7	-1.2	0	0.1
24.06.2025	1	1.6	-0.8	0	0.2
25.06.2025	0.7	1.5	-1	0	0.1
26.06.2025	0.5	0.6	-0.2	0	0.1
27.06.2025	0.5	1	-0.6	0	0.1
01.07.2025	0.5	0.6	-0.2	0	0.1
02.07.2025	0.7	1.6	-1	0	0.1
03.07.2025	0.7	0.9	-0.4	0	0.1
04.07.2025	0.7	0.7	-0.2	0	0.1
08.07.2025	0.8	1.8	-1.1	0	0.1
09.07.2025	0.6	0.9	-0.3	0	0.1

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