

Historical cost data

ISIN: DE000UG7F4X1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.06.2025	12.9	24.1	-11.8	0	0.5
23.06.2025	6.5	81.1	-75.2	0	0.5
01.07.2025	4	28.4	-25.5	0	1.1
24.06.2025	0.5	0.6	-0.3	0	0.2
25.06.2025	0.7	2.4	-2	0	0.3
26.06.2025	2.3	18.5	-16.9	0	0.7
27.06.2025	1.5	9.6	-8.6	0	0.5

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