

Historical cost data

ISIN: DE000UG7F540

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.06.2025	0.7	0.3	0	0	0.4
23.06.2025	1.9	26	-24.5	0	0.4
03.07.2025	21.3	62.3	-41.6	0	0.6
24.06.2025	16.1	47.5	-31.8	0	0.4
25.06.2025	19.6	58.5	-39.5	0	0.6
26.06.2025	18.8	57.7	-39.5	0	0.6
27.06.2025	8.8	27.5	-19.1	0	0.3
01.07.2025	10	32.8	-23.2	0	0.3
02.07.2025	8.1	26	-18.2	0	0.3

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