

Historical cost data

ISIN: DE000UG7F5B4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.06.2025	1.9	6	-4.2	0	0.1
23.06.2025	1.1	0.5	0.5	0	0.1
26.06.2025	2.8	27.8	-25.1	0	0
04.07.2025	3	30.3	-27.3	0	0
24.06.2025	1.9	18.7	-16.9	0	0
25.06.2025	2.3	24.1	-21.9	0	0
27.06.2025	3.3	32.5	-29.3	0	0.1
01.07.2025	2.3	23.7	-21.4	0	0
02.07.2025	2.8	28.2	-25.4	0	0
03.07.2025	2.7	28.1	-25.4	0	0

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