

Historical cost data

ISIN: DE000UG7F7C8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.06.2025	1	1.1	-0.1	0	0
24.06.2025	1.1	10	-8.8	0	0
25.06.2025	0.8	3.2	-3	0	0.6
01.07.2025	0.9	3.3	-3.1	0	0.8
27.06.2025	0.9	3.4	-3.2	0	0.7
26.06.2025	1.1	3.1	-2.8	0	0.8

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