

Historical cost data

ISIN: DE000UG7F7K1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.06.2025	2.2	2.3	-0.1	0	0
24.06.2025	1.1	8.2	-7.1	0	0
25.06.2025	5.9	10	-4.7	0	0.6
01.07.2025	5.8	6.9	-1.8	0	0.6
26.06.2025	5.9	8.5	-3.2	0	0.7
27.06.2025	5.9	8.5	-3.3	0	0.6

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