

Historical cost data

ISIN: DE000UG7F7Q8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.06.2025	1	1.2	-0.1	0	0
24.06.2025	1	0.5	0.5	0	0
02.07.2025	1.6	3.7	-3.5	0	1.3
25.06.2025	1.4	6.3	-6	0	1.1
26.06.2025	1.4	3.9	-3.7	0	1.2
27.06.2025	1.4	5.1	-4.9	0	1.2
01.07.2025	1.5	5.1	-4.9	0	1.3

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