

Historical cost data

ISIN: DE000UG7F7T2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.06.2025	9.8	9.8	0	0	0
23.06.2025	7.9	7.9	0	0	0
24.06.2025	2.1	2.1	0	0	0
25.06.2025	33.3	33.3	0	0	0
26.06.2025	30.6	30.6	0	0	0
27.06.2025	30.2	30.2	0	0	0
30.06.2025	27.1	27.1	0	0	0
01.07.2025	35.8	35.8	0	0	0
02.07.2025	34.2	34.2	0	0	0
03.07.2025	33.6	33.6	0	0	0
04.07.2025	28.6	28.6	0	0	0
07.07.2025	30.3	30.3	0	0	0
08.07.2025	28.4	28.4	0	0	0
09.07.2025	25.4	25.4	0	0	0

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