

Historical cost data

ISIN: DE000UG7FNX6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.06.2025	0.7	0.7	0	0	0
25.06.2025	1.3	1.3	0	0	0
15.07.2025	1.1	1.1	0	0	0
26.06.2025	1.3	1.3	0	0	0
27.06.2025	1	1	0	0	0
30.06.2025	1.3	1.3	0	0	0
01.07.2025	1.3	1.3	0	0	0
02.07.2025	1.2	1.2	0	0	0
03.07.2025	1.2	1.2	0	0	0
04.07.2025	1.2	1.2	0	0	0
07.07.2025	1.2	1.2	0	0	0
08.07.2025	1.1	1.1	0	0	0
09.07.2025	1.1	1.1	0	0	0
10.07.2025	1.1	1.1	0	0	0
11.07.2025	1.2	1.2	0	0	0
14.07.2025	1	1	0	0	0

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