

Historical cost data

ISIN: DE000UG7G1N7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.06.2025	13.9	21.1	-7.7	0	0.5
24.06.2025	1.7	12.2	-11	0	0.5
02.07.2025	1.3	5.6	-4.6	0	0.4
25.06.2025	2.6	10.9	-9	0	0.7
26.06.2025	1.8	7.4	-6.1	0	0.5
27.06.2025	1.2	5.4	-4.5	0	0.3
01.07.2025	1.3	4.6	-3.6	0	0.4

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