

Historical cost data

ISIN: DE000UG7G8L6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.06.2025	23.7	23.7	0	0	0
24.06.2025	24.6	24.6	0	0	0
25.06.2025	15.4	15.4	0	0	0
26.06.2025	1.2	1.2	0	0	0
27.06.2025	1.3	1.3	0	0	0
30.06.2025	1.1	1.1	0	0	0
01.07.2025	1.2	1.2	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	1.1	1.1	0	0	0

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