

Historical cost data

ISIN: DE000UG7GFH3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.06.2025	16.1	16.1	0	0	0
24.06.2025	15.6	15.6	0	0	0
04.07.2025	4.6	4.6	0	0	0
25.06.2025	0.5	0.5	0	0	0
26.06.2025	11.1	11.1	0	0	0
27.06.2025	9.5	9.5	0	0	0
30.06.2025	7.1	7.1	0	0	0
01.07.2025	3.5	3.5	0	0	0
02.07.2025	7.3	7.3	0	0	0
03.07.2025	7.4	7.4	0	0	0

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