

Historical cost data

ISIN: DE000UG7GFN1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.06.2025	22.3	22.3	0	0	0
24.06.2025	21.6	21.6	0	0	0
27.06.2025	17.5	17.5	0	0	0
30.06.2025	10.3	10.3	0	0	0
04.07.2025	9.1	9.1	0	0	0
25.06.2025	4.1	4.1	0	0	0
26.06.2025	21	21	0	0	0
01.07.2025	7.4	7.4	0	0	0
02.07.2025	12.9	12.9	0	0	0
03.07.2025	12.6	12.6	0	0	0

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