

Historical cost data

ISIN: DE000UG7GNJ3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.06.2025	0.2	0.4	-0.2	0	0
25.06.2025	1.3	9.1	-8	0	0.2
26.06.2025	1.1	15.4	-14.7	0	0.4
09.07.2025	1	10.6	-10	0	0.4
18.07.2025	1.1	14.7	-14	0	0.4
27.06.2025	1.1	12.1	-11.4	0	0.4
01.07.2025	1.1	12.5	-11.8	0	0.4
02.07.2025	1.1	12.3	-11.6	0	0.4
03.07.2025	1.1	11.9	-11.3	0	0.5
04.07.2025	1.1	11.9	-11.2	0	0.4
08.07.2025	1.1	13.3	-12.6	0	0.4
10.07.2025	1.2	16.5	-15.7	0	0.5
11.07.2025	1.2	13.1	-12.4	0	0.5
15.07.2025	1.2	13.7	-13	0	0.5
16.07.2025	1.2	14.4	-13.6	0	0.4
17.07.2025	1.2	14.6	-13.8	0	0.4

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