

Historical cost data

ISIN: DE000UG7GNM7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.06.2025	0.2	0.3	-0.2	0	0
25.06.2025	1.2	0.5	0.5	0	0.2
26.06.2025	1.9	19.3	-17.8	0	0.4
27.06.2025	1.7	17.4	-16	0	0.3
01.07.2025	2	17.2	-15.8	0	0.5
02.07.2025	2.2	25.2	-23.5	0	0.5
03.07.2025	1.9	25	-23.5	0	0.4
08.07.2025	1.9	18	-16.6	0	0.5
10.07.2025	2	18.2	-16.7	0	0.5
11.07.2025	1.5	4.2	-3.1	0	0.3
04.07.2025	1.8	15.6	-14.3	0	0.4
09.07.2025	1.5	8.9	-7.7	0	0.3

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