

Historical cost data

ISIN: DE000UG7GNN5

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	0.5	0.5	0	0.3
26.06.2025	2.9	29.4	-27	0	0.6
27.06.2025	2.5	23	-21	0	0.4
01.07.2025	3	23.5	-21.3	0	0.8
02.07.2025	3.4	35	-32.3	0	0.7
03.07.2025	3	36.3	-33.8	0	0.5
08.07.2025	3.1	32.3	-29.8	0	0.6
09.07.2025	2.1	11.6	-9.9	0	0.4
10.07.2025	3.4	35.1	-32.4	0	0.7
11.07.2025	2	5.6	-4	0	0.4
04.07.2025	2.6	21.7	-19.6	0	0.5

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