

Historical cost data

ISIN: DE000UG7GRK2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.06.2025	21.6	21.6	0	0	0
24.06.2025	21.7	21.7	0	0	0
25.06.2025	3.5	3.5	0	0	0
26.06.2025	1.9	1.9	0	0	0
30.06.2025	5.9	5.9	0	0	0
01.07.2025	1.6	1.6	0	0	0
02.07.2025	1.8	1.8	0	0	0
27.06.2025	4.1	4.1	0	0	0

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