

Historical cost data

ISIN: DE000UG7GX24

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.06.2025	37.5	37.5	0	0	0
24.06.2025	39.2	39.2	0	0	0
04.07.2025	10.1	10.1	0	0	0
03.07.2025	13.6	13.6	0	0	0
25.06.2025	42.3	42.3	0	0	0
26.06.2025	8	8	0	0	0
27.06.2025	10.1	10.1	0	0	0
30.06.2025	11	11	0	0	0
01.07.2025	17.7	17.7	0	0	0
02.07.2025	10.8	10.8	0	0	0

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