

Historical cost data

ISIN: DE000UG7GXH6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.06.2025	25.9	25.9	0	0	0
24.06.2025	29.7	29.7	0	0	0
30.06.2025	6.9	6.9	0	0	0
01.07.2025	10.4	10.4	0	0	0
04.07.2025	5.9	5.9	0	0	0
25.06.2025	24.7	24.7	0	0	0
26.06.2025	9.8	9.8	0	0	0
27.06.2025	6.6	6.6	0	0	0
02.07.2025	6.8	6.8	0	0	0
03.07.2025	8.5	8.5	0	0	0

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