

Historical cost data

ISIN: DE000UG7H5Q0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.06.2025	12.4	12.4	0	0	0
24.06.2025	13.3	13.3	0	0	0
02.07.2025	4.7	4.7	0	0	0
03.07.2025	4.9	4.9	0	0	0
25.06.2025	3.6	3.6	0	0	0
26.06.2025	7.6	7.6	0	0	0
27.06.2025	7.7	7.7	0	0	0
30.06.2025	8.4	8.4	0	0	0
01.07.2025	5.4	5.4	0	0	0

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