

Historical cost data

ISIN: DE000UG7JPB9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.06.2025	11.7	5.6	5	0	1
25.06.2025	2	0.5	0.5	0	1
03.07.2025	3.3	2.9	0.1	0	0.3
26.06.2025	5.8	5.4	-0.1	0	0.4
27.06.2025	4.6	3.8	0.5	0	0.4
01.07.2025	3.2	2.8	0.1	0	0.3
02.07.2025	3.6	3	0.3	0	0.3
04.07.2025	3.2	2.9	0.1	0	0.3

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