

Historical cost data

ISIN: DE000UG7JR03

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.06.2025	2.8	8.8	-6.2	0	0.3
25.06.2025	1.3	4.5	-3.5	0	0.3
01.07.2025	2.7	3.2	-0.8	0	0.3
27.06.2025	4.2	6.1	-2.3	0	0.4
26.06.2025	4.3	5	-1.1	0	0.4

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