

Historical cost data

ISIN: DE000UG7JRF6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.06.2025	12	8.9	2.9	0	0.2
25.06.2025	1.4	13.2	-12	0	0.2
26.06.2025	3.5	8	-4.7	0	0.2
27.06.2025	3.9	7.7	-4.1	0	0.2
01.07.2025	4.3	8	-4	0	0.3
02.07.2025	5.5	12.6	-7.4	0	0.3
03.07.2025	8.1	18.5	-10.9	0	0.5
04.07.2025	6.1	12	-6.3	0	0.4

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