

Historical cost data

ISIN: DE000UG7JRY7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.06.2025	4.5	9.4	-5.2	0	0.3
25.06.2025	1.3	0.5	0.5	0	0.3
26.06.2025	5.7	16.5	-11.1	0	0.3
27.06.2025	2.4	6.6	-4.4	0	0.1
01.07.2025	2.3	4.9	-2.7	0	0.1

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