

Historical cost data

ISIN: DE000UG7JS28

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.06.2025	4.7	10.1	-5.6	0	0.3
25.06.2025	1.4	10.1	-8.9	0	0.3
04.07.2025	1.2	1.6	-0.5	0	0.1
26.06.2025	1.6	1.6	-0.2	0	0.2
27.06.2025	1.8	3.1	-1.5	0	0.2
01.07.2025	1.5	2.4	-1.1	0	0.2
02.07.2025	1.7	3.8	-2.3	0	0.2
03.07.2025	1.4	2	-0.8	0	0.2

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