

Historical cost data

ISIN: DE000UG7JX21

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.06.2025	13.3	25.8	-12.8	0	0.3
25.06.2025	2.5	50.1	-47.9	0	0.3
26.06.2025	1.8	16	-14.5	0	0.3
27.06.2025	1.4	12.5	-11.4	0	0.2
02.07.2025	1.4	12.8	-11.7	0	0.2
04.07.2025	1.7	14.7	-13.3	0	0.3
01.07.2025	1	8.6	-7.7	0	0.2
03.07.2025	1.7	15.4	-14	0	0.3

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