

Historical cost data

ISIN: DE000UG7JXH0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.06.2025	18.2	46	-28.2	0	0.4
25.06.2025	2.4	41	-39	0	0.4
02.07.2025	5.6	21.4	-16.3	0	0.5
26.06.2025	10	37.4	-28.1	0	0.7
27.06.2025	9.4	36.9	-28.1	0	0.7
01.07.2025	7.2	31.1	-24.5	0	0.6

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