

Historical cost data

ISIN: DE000UG7JXJ6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.06.2025	5.8	20.7	-15.1	0	0.2
25.06.2025	1.4	8.9	-7.7	0	0.2
01.07.2025	2.7	5.5	-3.1	0	0.3
26.06.2025	4.3	8.5	-4.6	0	0.4
27.06.2025	4.2	9.5	-5.6	0	0.4

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