

Historical cost data

ISIN: DE000UG7JXW9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.06.2025	5.9	30.4	-24.9	0	0.3
25.06.2025	1.9	30.6	-29	0	0.3
26.06.2025	2.2	14.3	-12.3	0	0.2
03.07.2025	3	19.7	-17	0	0.3
04.07.2025	1.3	7.6	-6.4	0	0.1
27.06.2025	2.3	15	-12.9	0	0.2
01.07.2025	10.3	54.9	-45.2	0	0.6
02.07.2025	10.9	56	-45.7	0	0.6

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