

Historical cost data

ISIN: DE000UG7JYC9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.06.2025	12.8	52.1	-39.8	0	0.5
25.06.2025	1.5	2.6	-1.6	0	0.5
04.07.2025	1.5	9.9	-8.5	0	0.2
26.06.2025	2.9	19.2	-16.6	0	0.3
27.06.2025	2.9	19.7	-17.1	0	0.3
01.07.2025	1.8	12.1	-10.4	0	0.2
02.07.2025	2.4	15.9	-13.8	0	0.2
03.07.2025	1.6	10.7	-9.3	0	0.2

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