

Historical cost data

ISIN: DE000UG7JYG0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.06.2025	14.2	31.6	-17.7	0	0.4
25.06.2025	3.8	66.1	-62.7	0	0.4
04.07.2025	1.6	32.8	-31.7	0	0.5
26.06.2025	0.9	20.6	-20	0	0.4
27.06.2025	0.3	5.4	-5.3	0	0.1
01.07.2025	0.5	9.1	-8.8	0	0.2
02.07.2025	0.7	12.9	-12.5	0	0.3
03.07.2025	0.8	16.5	-16	0	0.3

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