

Historical cost data

ISIN: DE000UG7JYM8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.06.2025	4.8	28.5	-24.1	0	0.3
25.06.2025	1.7	22.9	-21.5	0	0.3
26.06.2025	9.5	23.7	-15	0	0.7
04.07.2025	2.7	5.7	-3.3	0	0.3
27.06.2025	12	32.4	-21.3	0	0.9
01.07.2025	4.6	11.1	-6.9	0	0.4
02.07.2025	6.5	15.8	-9.9	0	0.6
03.07.2025	4	10.2	-6.6	0	0.4

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