

Historical cost data

ISIN: DE000UG7K3Q0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.06.2025	0.2	0.4	-0.2	0	0
26.06.2025	1.5	18.3	-17.1	0	0.2
27.06.2025	1.7	21.6	-20.3	0	0.3
01.07.2025	1.5	12.8	-11.6	0	0.3
02.07.2025	1.9	19.5	-18.1	0	0.5
03.07.2025	1.8	22.4	-21	0	0.4
04.07.2025	1.7	19.3	-18	0	0.3
08.07.2025	1.9	22.2	-20.8	0	0.5
09.07.2025	1.8	22.4	-20.9	0	0.3
10.07.2025	1.9	24.9	-23.5	0	0.5
11.07.2025	1.7	20.6	-19.2	0	0.4
15.07.2025	1.7	20.4	-19.1	0	0.4

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