

Historical cost data

ISIN: DE000UG7K3T4

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	1.7	23.4	-22	0	0.3
27.06.2025	2.4	27.6	-25.7	0	0.4
01.07.2025	1.9	15	-13.4	0	0.3
02.07.2025	2.7	30	-28	0	0.7
03.07.2025	2.5	29.5	-27.4	0	0.5
04.07.2025	2.2	24.8	-23	0	0.4
08.07.2025	2.7	26.6	-24.7	0	0.7
09.07.2025	2.4	29.1	-27.1	0	0.4
10.07.2025	2.8	33.7	-31.5	0	0.6
11.07.2025	2.4	26.3	-24.3	0	0.5
15.07.2025	2.4	26.4	-24.5	0	0.5

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