

Historical cost data

ISIN: DE000UG7K3U2

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	1.8	26.9	-25.4	0	0.3
01.07.2025	2.2	16.2	-14.4	0	0.4
27.06.2025	2.8	31.6	-29.2	0	0.5
03.07.2025	3.1	33.8	-31.3	0	0.5
02.07.2025	3.2	28.6	-26.2	0	0.8
08.07.2025	3.5	37.1	-34.4	0	0.8
04.07.2025	2.6	27.8	-25.6	0	0.5
10.07.2025	3.6	39.7	-36.8	0	0.7
09.07.2025	2.9	33.5	-31.1	0	0.5
15.07.2025	2.9	30.1	-27.8	0	0.5
11.07.2025	2.8	30.1	-27.8	0	0.5

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