

Historical cost data

ISIN: DE000UG7KNB2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.06.2025	26.4	26.4	0	0	0
25.06.2025	24.4	24.4	0	0	0
07.07.2025	14.8	14.8	0	0	0
26.06.2025	36.4	36.4	0	0	0
27.06.2025	12.7	12.7	0	0	0
30.06.2025	13.7	13.7	0	0	0
01.07.2025	12.1	12.1	0	0	0
02.07.2025	15.5	15.5	0	0	0
03.07.2025	12.7	12.7	0	0	0
04.07.2025	14.1	14.1	0	0	0

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