

Historical cost data

ISIN: DE000UG7KRW9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.06.2025	12.3	12.3	0	0	0
25.06.2025	12.2	12.2	0	0	0
26.06.2025	10.4	10.4	0	0	0
27.06.2025	4.3	4.3	0	0	0
30.06.2025	4.4	4.4	0	0	0
01.07.2025	4.2	4.2	0	0	0
02.07.2025	4.6	4.6	0	0	0
03.07.2025	4.4	4.4	0	0	0
04.07.2025	4.4	4.4	0	0	0
07.07.2025	4.2	4.2	0	0	0

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