

Historical cost data

ISIN: DE000UG7L1Y7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.06.2025	19.5	19.5	0	0	0
25.06.2025	17.9	17.9	0	0	0
26.06.2025	14.3	14.3	0	0	0
30.06.2025	0.7	0.7	0	0	0
07.07.2025	0.6	0.6	0	0	0
04.07.2025	0.9	0.9	0	0	0
27.06.2025	0.6	0.6	0	0	0
01.07.2025	0.6	0.6	0	0	0
02.07.2025	1	1	0	0	0
03.07.2025	0.6	0.6	0	0	0

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