

Historical cost data

ISIN: DE000UG7L1Z4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.06.2025	30.7	30.7	0	0	0
25.06.2025	30.3	30.3	0	0	0
07.07.2025	4.6	4.6	0	0	0
26.06.2025	26.6	26.6	0	0	0
27.06.2025	3.8	3.8	0	0	0
30.06.2025	4.8	4.8	0	0	0
01.07.2025	6.3	6.3	0	0	0
02.07.2025	9.5	9.5	0	0	0
03.07.2025	7.2	7.2	0	0	0
04.07.2025	5.3	5.3	0	0	0

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