

Historical cost data

ISIN: DE000UG7L2Q1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.06.2025	29.9	29.9	0	0	0
25.06.2025	29.1	29.1	0	0	0
04.07.2025	9.8	9.8	0	0	0
26.06.2025	36.1	36.1	0	0	0
27.06.2025	8.8	8.8	0	0	0
30.06.2025	8.9	8.9	0	0	0
01.07.2025	9.2	9.2	0	0	0
02.07.2025	9.6	9.6	0	0	0
03.07.2025	7.8	7.8	0	0	0

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