

Historical cost data

ISIN: DE000UG7L5F7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.06.2025	35.2	35.2	0	0	0
25.06.2025	34.8	34.8	0	0	0
26.06.2025	40.6	40.6	0	0	0
27.06.2025	29	29	0	0	0
07.07.2025	22.9	22.9	0	0	0
04.07.2025	25.3	25.3	0	0	0
30.06.2025	26.4	26.4	0	0	0
01.07.2025	26.4	26.4	0	0	0
02.07.2025	25.3	25.3	0	0	0
03.07.2025	24.3	24.3	0	0	0

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