

Historical cost data

ISIN: DE000UG7L5G5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.06.2025	39.3	39.3	0	0	0
25.06.2025	39.3	39.3	0	0	0
07.07.2025	29.6	29.6	0	0	0
26.06.2025	45.9	45.9	0	0	0
27.06.2025	38.3	38.3	0	0	0
30.06.2025	35.5	35.5	0	0	0
01.07.2025	34.3	34.3	0	0	0
02.07.2025	34.7	34.7	0	0	0
03.07.2025	32.8	32.8	0	0	0
04.07.2025	33.3	33.3	0	0	0

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