

Historical cost data

ISIN: DE000UG7L6F5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.06.2025	12.4	12.4	0	0	0
25.06.2025	13.3	13.3	0	0	0
30.06.2025	0.6	0.6	0	0	0
07.07.2025	0.4	0.4	0	0	0
26.06.2025	8.6	8.6	0	0	0
27.06.2025	1	1	0	0	0
01.07.2025	0.8	0.8	0	0	0
02.07.2025	1.1	1.1	0	0	0
03.07.2025	1.4	1.4	0	0	0
04.07.2025	0.9	0.9	0	0	0

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