

Historical cost data

ISIN: DE000UG7L8N5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.06.2025	39.2	39.2	0	0	0
25.06.2025	42.1	42.1	0	0	0
30.06.2025	12.5	12.5	0	0	0
04.07.2025	14	14	0	0	0
26.06.2025	39.6	39.6	0	0	0
27.06.2025	13.8	13.8	0	0	0
01.07.2025	13.5	13.5	0	0	0
02.07.2025	13.9	13.9	0	0	0
03.07.2025	11.5	11.5	0	0	0

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