

Historical cost data

ISIN: DE000UG7LCE7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.06.2025	5.2	10.1	-8.1	0	3.2
26.06.2025	4.8	14.5	-12.8	0	3.2
04.07.2025	1.5	8.2	-7.2	0	0.6
27.06.2025	2.8	8.7	-7.6	0	1.7
01.07.2025	3.1	20.4	-18.3	0	1
02.07.2025	1.9	11.9	-10.6	0	0.7
03.07.2025	1.8	10.6	-9.4	0	0.7

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