

Historical cost data

ISIN: DE000UG7P9F5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.06.2025	2.4	4.6	-3.5	0	1.4
01.07.2025	2.5	19.5	-18.2	0	1.2
04.07.2025	2	4.2	-3.3	0	1.2
02.07.2025	1.7	4.3	-3.6	0	1
03.07.2025	1.8	4.3	-3.5	0	1

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