

Historical cost data

ISIN: DE000UG7PAJ1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.06.2025	3.1	7.8	-4.9	0	0.2
01.07.2025	5	10.6	-5.8	0	0.2
04.07.2025	10.7	22.2	-12	0	0.5
02.07.2025	6.3	15.2	-9.1	0	0.3
03.07.2025	7.6	17.4	-10.2	0	0.4

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