

Historical cost data

ISIN: DE000UG7PBL5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.06.2025	1.9	4.1	-2.3	0	0.1
01.07.2025	2.5	7.1	-4.7	0	0.1
02.07.2025	2.7	8.4	-5.9	0	0.1
03.07.2025	1	2	-1.1	0	0.1
04.07.2025	1	2.3	-1.4	0	0.1
08.07.2025	1.2	1.8	-0.7	0	0.1
10.07.2025	1.5	3.6	-2.3	0	0.1
11.07.2025	1.5	3.3	-1.9	0	0.1
09.07.2025	1.3	2.9	-1.6	0	0.1

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