

Historical cost data

ISIN: DE000UG7PCU4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.06.2025	12.2	15.9	-4.2	0	0.5
01.07.2025	1.2	4.2	-3.4	0	0.4
02.07.2025	2.3	5.3	-3.5	0	0.5
04.07.2025	0.9	2.6	-2	0	0.3
08.07.2025	1.6	3.5	-2.2	0	0.3
10.07.2025	2	6.2	-4.9	0	0.7
11.07.2025	2.5	4.7	-2.6	0	0.5
09.07.2025	2.4	7.1	-5.5	0	0.8
03.07.2025	1.1	3.7	-3	0	0.4

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