

Historical cost data

ISIN: DE000UG7PEF1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.06.2025	3.3	16.7	-13.7	0	0.2
01.07.2025	5	16.8	-12	0	0.2
02.07.2025	6.3	22.7	-16.6	0	0.3
03.07.2025	7.6	27.7	-20.4	0	0.3
04.07.2025	10.7	36	-25.7	0	0.4

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