

Historical cost data

ISIN: DE000UG7PFC5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.06.2025	13.2	23.4	-10.5	0	0.3
01.07.2025	3.8	22.7	-19.1	0	0.2
04.07.2025	5.2	30.2	-25.3	0	0.3
02.07.2025	6.8	38.2	-31.7	0	0.3
03.07.2025	6.5	36.5	-30.3	0	0.3

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