

Historical cost data

ISIN: DE000UG7PGN0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.06.2025	13.2	16.1	-3.2	0	0.2
01.07.2025	1.9	11	-9.2	0	0.1
11.07.2025	9.9	50.8	-41.2	0	0.3
02.07.2025	2.6	15.8	-13.3	0	0.1
03.07.2025	3.8	23	-19.3	0	0.2
04.07.2025	4.3	25.1	-21	0	0.2
08.07.2025	7.4	40.2	-33.1	0	0.3
09.07.2025	3.8	23.5	-19.9	0	0.2
10.07.2025	5.4	31.3	-26.1	0	0.2

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