

Historical cost data

ISIN: DE000UG7PGT7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.06.2025	4.8	32.5	-28.1	0	0.4
01.07.2025	3	6.7	-4	0	0.3
04.07.2025	2.1	4	-2.2	0	0.2
02.07.2025	4.3	11.6	-7.8	0	0.4
03.07.2025	2.7	7.8	-5.4	0	0.3

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