

Historical cost data

ISIN: DE000UG7PHS7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.06.2025	9.9	5.2	4.7	0	0.1
01.07.2025	1.3	4.3	-3	0	0.1
04.07.2025	0.8	2.4	-1.6	0	0.1
02.07.2025	0.9	3.1	-2.2	0	0.1
03.07.2025	1	3.7	-2.8	0	0.1

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