

Historical cost data

ISIN: DE000UG7PJ39

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.06.2025	15.4	41	-26.2	0	0.6
01.07.2025	2	7.9	-6.2	0	0.3
03.07.2025	2.9	12.5	-10	0	0.4
02.07.2025	3.8	16	-12.7	0	0.5
08.07.2025	2.1	9.3	-7.5	0	0.3
04.07.2025	2	8.2	-6.5	0	0.3
10.07.2025	1.6	8.1	-6.7	0	0.2
09.07.2025	2.2	8.8	-6.9	0	0.3
11.07.2025	1.6	7.4	-6	0	0.2

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