

Historical cost data

ISIN: DE000UG7PJC7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.06.2025	6.4	28.8	-22.8	0	0.5
01.07.2025	5.8	16	-10.5	0	0.3
02.07.2025	5.7	16.8	-11.3	0	0.3
03.07.2025	9.5	26.4	-17.3	0	0.4
04.07.2025	6.3	17.7	-11.7	0	0.3
08.07.2025	9.7	26.7	-17.4	0	0.4
09.07.2025	10.1	27.8	-18.1	0	0.4

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