

Historical cost data

ISIN: DE000UG7PTH5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.06.2025	3.5	3.5	0	0	0
27.06.2025	0.5	0.5	0	0	0
30.06.2025	0.5	0.5	0	0	0
01.07.2025	31.2	31.2	0	0	0
02.07.2025	25.3	25.3	0	0	0
03.07.2025	27.3	27.3	0	0	0
04.07.2025	29.8	29.8	0	0	0
07.07.2025	28.1	28.1	0	0	0
08.07.2025	31.2	31.2	0	0	0
09.07.2025	42.6	42.6	0	0	0

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