

Historical cost data

ISIN: DE000UG7PTJ1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.06.2025	13	13	0	0	0
27.06.2025	0.5	0.5	0	0	0
09.07.2025	59.8	59.8	0	0	0
30.06.2025	0.5	0.5	0	0	0
01.07.2025	38.3	38.3	0	0	0
02.07.2025	31.8	31.8	0	0	0
03.07.2025	32.2	32.2	0	0	0
04.07.2025	36.7	36.7	0	0	0
07.07.2025	38.9	38.9	0	0	0
08.07.2025	44.7	44.7	0	0	0

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