

Historical cost data

ISIN: DE000UG7RAW0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.06.2025	0.1	0.2	-0.1	0	0
01.07.2025	1.8	8.8	-7.6	0	0.6
02.07.2025	1.4	4.4	-4.3	0	1.3
04.07.2025	1.3	4	-3.8	0	1.1
03.07.2025	1.4	4.8	-4.7	0	1.2

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