

Historical cost data

ISIN: DE000UG7RAY6

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	1.7	7.8	-6.7	0	0.6
04.07.2025	1.2	3.7	-3.4	0	1
02.07.2025	1.3	4.4	-4.2	0	1.1
03.07.2025	1.2	4.5	-4.4	0	1.1

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