

Historical cost data

ISIN: DE000UG7RAZ3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.06.2025	1.1	1.2	-0.1	0	0
01.07.2025	1.7	9.1	-7.9	0	0.6
02.07.2025	1.3	4.4	-4.2	0	1.2
03.07.2025	1.3	4.7	-4.5	0	1.1
04.07.2025	1.2	3.8	-3.5	0	1

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