

Historical cost data

ISIN: DE000UG7RWN3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.06.2025	35.5	35.5	0	0	0
30.06.2025	31.7	31.7	0	0	0
07.07.2025	55.6	55.6	0	0	0
01.07.2025	35	35	0	0	0
02.07.2025	54.4	54.4	0	0	0
03.07.2025	54.1	54.1	0	0	0
04.07.2025	54.7	54.7	0	0	0

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