

Historical cost data

ISIN: DE000UG7RWP8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.06.2025	18.6	18.6	0	0	0
30.06.2025	18.6	18.6	0	0	0
07.07.2025	29	29	0	0	0
01.07.2025	24	24	0	0	0
02.07.2025	27.9	27.9	0	0	0
03.07.2025	27.4	27.4	0	0	0
04.07.2025	28	28	0	0	0

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