

Historical cost data

ISIN: DE000UG7S949

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.06.2025	41.1	41.1	0	0	0
30.06.2025	38.2	38.2	0	0	0
01.07.2025	42.9	42.9	0	0	0
02.07.2025	18.5	18.5	0	0	0
04.07.2025	12.9	12.9	0	0	0
07.07.2025	86.2	86.2	0	0	0
11.07.2025	14.9	14.9	0	0	0
03.07.2025	14.9	14.9	0	0	0
08.07.2025	13.1	13.1	0	0	0
09.07.2025	19.5	19.5	0	0	0
10.07.2025	20	20	0	0	0

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