

Historical cost data

ISIN: DE000UG7S9D7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.06.2025	12.1	12.1	0	0	0
30.06.2025	12.2	12.2	0	0	0
08.07.2025	11.4	11.4	0	0	0
01.07.2025	13.4	13.4	0	0	0
02.07.2025	10.8	10.8	0	0	0
03.07.2025	13.2	13.2	0	0	0
04.07.2025	12.1	12.1	0	0	0
07.07.2025	41.4	41.4	0	0	0

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