

Historical cost data

ISIN: DE000UG7S9W7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.06.2025	1.2	1.2	0	0	0
30.06.2025	1.1	1.1	0	0	0
01.07.2025	1.3	1.3	0	0	0
02.07.2025	0.2	0.2	0	0	0
03.07.2025	0.2	0.2	0	0	0
04.07.2025	0.3	0.3	0	0	0
07.07.2025	1.2	1.2	0	0	0
08.07.2025	0.3	0.3	0	0	0
09.07.2025	0.3	0.3	0	0	0
10.07.2025	0.6	0.6	0	0	0
11.07.2025	0.3	0.3	0	0	0

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