

Historical cost data

ISIN: DE000UG7SE64

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.06.2025	12.4	12.4	0	0	0
01.07.2025	14	14	0	0	0
08.07.2025	10.5	10.5	0	0	0
02.07.2025	10.1	10.1	0	0	0
03.07.2025	7.2	7.2	0	0	0
04.07.2025	10.2	10.2	0	0	0
07.07.2025	11.8	11.8	0	0	0

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