

Historical cost data

ISIN: DE000UG7T5R4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.06.2025	0.1	0.1	0	0	0
01.07.2025	0.5	0.5	0	0	0
11.07.2025	45.5	45.5	0	0	0
02.07.2025	10.6	10.6	0	0	0
03.07.2025	11.1	11.1	0	0	0
04.07.2025	13.3	13.3	0	0	0
07.07.2025	12	12	0	0	0
08.07.2025	16	16	0	0	0
09.07.2025	22	22	0	0	0
10.07.2025	54.1	54.1	0	0	0

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