

Historical cost data

ISIN: DE000UG7T5S2

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
14.07.2025	23.9	23.9	0	0	0
02.07.2025	10.5	10.5	0	0	0
03.07.2025	11	11	0	0	0
04.07.2025	13.2	13.2	0	0	0
07.07.2025	11.9	11.9	0	0	0
08.07.2025	15.7	15.7	0	0	0
09.07.2025	20.8	20.8	0	0	0
10.07.2025	50.9	50.9	0	0	0
11.07.2025	42.9	42.9	0	0	0

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