

Historical cost data

ISIN: DE000UG7T5T0

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
02.07.2025	10.4	10.4	0	0	0
03.07.2025	10.8	10.8	0	0	0
04.07.2025	13	13	0	0	0
07.07.2025	11.7	11.7	0	0	0
08.07.2025	15.5	15.5	0	0	0
09.07.2025	21.1	21.1	0	0	0
10.07.2025	49.7	49.7	0	0	0
11.07.2025	41.8	41.8	0	0	0
14.07.2025	23.4	23.4	0	0	0

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