

Historical cost data

ISIN: DE000UG7TB09

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.06.2025	5.7	10.9	-9.6	0	4.4
01.07.2025	23.9	95.8	-76.4	0	4.4
09.07.2025	72.4	77.9	-8.7	0	3.2
02.07.2025	1.3	3.6	-3.4	0	1.1
03.07.2025	1.4	3.4	-3.1	0	1.2
04.07.2025	2	5.3	-4.9	0	1.6
08.07.2025	2.5	6.7	-6.3	0	2

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