

Historical cost data

ISIN: DE000UG7TBX2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.06.2025	0.3	1.7	-1.4	0	0.1
01.07.2025	1.2	6.1	-5	0	0.1
02.07.2025	0.3	1.3	-1.1	0	0.1
03.07.2025	0.3	1.4	-1.2	0	0.1
04.07.2025	0.3	2.3	-2.1	0	0.1

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