

Historical cost data

ISIN: DE000UG7TLC5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.06.2025	11.3	8.5	2.6	0	0.2
01.07.2025	1.3	5.2	-4.1	0	0.2
02.07.2025	0.7	2.4	-1.8	0	0.2
03.07.2025	0.5	2.2	-1.9	0	0.1
04.07.2025	0.5	1.5	-1.1	0	0.1
08.07.2025	0.6	1.8	-1.3	0	0.1
09.07.2025	0.5	0.4	0	0	0.1
10.07.2025	0.5	0.9	-0.5	0	0.1
11.07.2025	0.4	0.8	-0.5	0	0.1

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