

Historical cost data

ISIN: DE000UG7UJ40

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.07.2025	3.7	12.6	-9.1	0	0.2
02.07.2025	1.4	10.3	-9.1	0	0.2
11.07.2025	0.4	1.7	-1.4	0	0.1
10.07.2025	0.4	2.2	-1.9	0	0.1
03.07.2025	0.6	3.8	-3.4	0	0.1
04.07.2025	0.5	2.9	-2.4	0	0.1
08.07.2025	0.6	3.8	-3.3	0	0.1
09.07.2025	0.5	2.5	-2.1	0	0.1

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