

Historical cost data

ISIN: DE000UG7UJ57

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.07.2025	9.8	9.3	0.1	0	0.4
02.07.2025	1.6	16.1	-14.9	0	0.4
08.07.2025	2.4	7.1	-5	0	0.2
11.07.2025	3	7.3	-4.6	0	0.3
03.07.2025	2.3	4.4	-2.3	0	0.2
04.07.2025	2.6	6.4	-4.1	0	0.3
09.07.2025	3	7.2	-4.6	0	0.3
10.07.2025	3.8	8.9	-5.4	0	0.4

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