

Historical cost data

ISIN: DE000UG7USN5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.07.2025	10.8	20.2	-9.9	0	0.5
02.07.2025	2	25.8	-24.3	0	0.5
08.07.2025	4.1	8.8	-5.3	0	0.6
03.07.2025	10.4	16.7	-6.8	0	0.5
04.07.2025	7.9	11.5	-3.9	0	0.4

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