

Historical cost data

ISIN: DE000UG7Y848

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.07.2025	12.7	12.3	0.4	0	0
08.07.2025	1.8	4.9	-3.2	0	0
09.07.2025	2.2	8.3	-6.1	0	0
15.07.2025	2	6.3	-4.3	0	0
10.07.2025	1.2	2.9	-1.7	0	0
11.07.2025	1.3	3.1	-1.7	0	0

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