

Historical cost data

ISIN: DE000UG7Y8K6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.07.2025	12.4	19.5	-7.5	0	0.4
08.07.2025	1	11.9	-11.2	0	0.4
11.07.2025	0.5	5.5	-5.2	0	0.2
09.07.2025	1.2	14.4	-13.6	0	0.4
10.07.2025	1	11.3	-10.6	0	0.3

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