

Historical cost data

ISIN: DE000UG72QR9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.06.2025	1.9	9.4	-7.7	0	0.2
24.06.2025	1.1	3.2	-2.2	0	0.1
02.07.2025	0.6	1.3	-0.7	0	0.1
25.07.2025	0.5	1.2	-0.7	0	0
31.07.2025	0.5	1.4	-0.9	0	0
25.06.2025	0.9	2.6	-1.8	0	0.1
26.06.2025	1	2.4	-1.6	0	0.1
27.06.2025	0.9	1.5	-0.7	0	0.1
01.07.2025	0.7	1.5	-0.8	0	0.1
03.07.2025	0.6	1.3	-0.7	0	0.1
04.07.2025	0.6	1.2	-0.7	0	0.1
08.07.2025	0.6	1.3	-0.7	0	0.1
09.07.2025	0.6	0.9	-0.4	0	0.1
10.07.2025	0.6	1.4	-0.9	0	0
11.07.2025	0.6	0.8	-0.3	0	0
15.07.2025	0.6	1.3	-0.7	0	0.1
16.07.2025	0.6	1.3	-0.8	0	0.1
17.07.2025	0.6	1	-0.4	0	0.1
18.07.2025	0.6	1.3	-0.7	0	0.1
22.07.2025	0.6	1.3	-0.8	0	0
23.07.2025	0.5	1	-0.5	0	0
24.07.2025	0.5	1.2	-0.7	0	0
29.07.2025	0.5	1.2	-0.8	0	0
30.07.2025	0.5	1.2	-0.7	0	0

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