

Historical cost data

ISIN: DE000UG72SG8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.06.2025	11.8	16.1	-4.6	0	0.2
25.06.2025	1.9	14.5	-12.8	0	0.2
11.07.2025	2.6	20.1	-17.8	0	0.3
26.06.2025	2.2	17.6	-15.6	0	0.2
27.06.2025	5.4	38	-33	0	0.4
01.07.2025	2.1	16.8	-14.9	0	0.2
02.07.2025	1.9	15.2	-13.5	0	0.2
03.07.2025	4.8	35	-30.6	0	0.4
04.07.2025	1.6	11.1	-9.7	0	0.2
08.07.2025	1.5	12	-10.7	0	0.2
09.07.2025	2.7	22	-19.6	0	0.3
10.07.2025	3.2	23.9	-21	0	0.3

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