

Historical cost data

ISIN: DE000UG7AP53

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.06.2025	10.4	57	-47.2	0	0.6
17.06.2025	4.1	18.4	-15	0	0.7
04.07.2025	4.5	18.5	-14.7	0	0.8
18.06.2025	5.2	23.1	-18.7	0	0.8
19.06.2025	5.3	22.2	-17.7	0	0.9
20.06.2025	5.2	23.2	-18.8	0	0.8
24.06.2025	2.1	8.5	-6.8	0	0.4
25.06.2025	1.8	7.6	-6.1	0	0.3
26.06.2025	3.5	16.6	-13.8	0	0.6
27.06.2025	3.2	13.8	-11.2	0	0.6
01.07.2025	5	22.1	-17.9	0	0.8
02.07.2025	4.1	18.3	-14.8	0	0.7
03.07.2025	4.6	20	-16.2	0	0.8

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