

Historical cost data

ISIN: DE000UG7CRK1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.06.2025	11.7	9.1	2.3	0	0.3
18.06.2025	1.3	0.5	0.5	0	0.3
19.06.2025	1.4	3	-1.8	0	0.3
20.06.2025	1.9	4.7	-3.2	0	0.3
24.06.2025	2.3	3.3	-1.2	0	0.2
25.06.2025	1.8	2.5	-0.9	0	0.2
01.07.2025	1.3	2.8	-1.7	0	0.2
03.07.2025	1.5	3.5	-2.3	0	0.3
04.07.2025	1.4	3.2	-2.1	0	0.2
02.07.2025	1.7	4.3	-2.9	0	0.3
26.06.2025	1.8	2.9	-1.2	0	0.2
27.06.2025	1.1	2.5	-1.7	0	0.2

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