

Historical cost data

ISIN: DE000UG7DR17

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.06.2025	14.6	34.6	-21.1	0	1.1
19.06.2025	2.5	16.4	-15	0	1.1
20.06.2025	4.6	15.8	-12.2	0	1
24.06.2025	3.3	13.8	-10.8	0	0.3
25.06.2025	3.1	14.2	-11.4	0	0.3
26.06.2025	3.7	13.3	-10	0	0.3
27.06.2025	3.6	16.2	-12.9	0	0.3
01.07.2025	3.2	13.1	-10.2	0	0.3
02.07.2025	2.8	11.1	-8.6	0	0.3
03.07.2025	7	29.7	-23.2	0	0.5
04.07.2025	12.7	46.4	-34.5	0	0.8

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