

Historical cost data

ISIN: DE000UG7JR60

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.06.2025	3.2	8.9	-5.9	0	0.2
25.06.2025	1.3	5.9	-4.8	0	0.2
26.06.2025	1.5	5.4	-4.1	0	0.2
27.06.2025	1.5	5.7	-4.3	0	0.2
01.07.2025	3.1	14.6	-11.8	0	0.3
02.07.2025	3.2	14.1	-11.2	0	0.3
03.07.2025	1.8	7.4	-5.8	0	0.2
04.07.2025	1	2.7	-1.8	0	0.1
08.07.2025	1	3.1	-2.1	0	0.1
09.07.2025	1.2	4.3	-3.2	0	0.1
10.07.2025	0.9	2.4	-1.6	0	0.1
11.07.2025	0.7	1.7	-1.1	0	0.1
15.07.2025	0.8	2.1	-1.4	0	0.1
16.07.2025	0.7	1.6	-1	0	0.1
17.07.2025	0.7	2	-1.3	0	0.1
18.07.2025	0.7	2.1	-1.4	0	0.1
22.07.2025	0.9	1.4	-0.6	0	0.1
23.07.2025	0.6	1.8	-1.3	0	0.1
24.07.2025	0.9	1.2	-0.4	0	0.1
25.07.2025	0.8	1.8	-1	0	0.1
29.07.2025	0.7	1.5	-0.8	0	0.1
30.07.2025	0.7	1.4	-0.7	0	0.1
31.07.2025	0.7	1.3	-0.7	0	0.1
01.08.2025	0.6	1.2	-0.7	0	0
05.08.2025	0.5	1.1	-0.6	0	0
06.08.2025	0.6	1.1	-0.5	0	0
07.08.2025	0.5	1	-0.5	0	0
08.08.2025	0.5	0.9	-0.5	0	0

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