

Historical cost data

ISIN: DE000UG7JRR1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.06.2025	12.4	15	-3	0	0.4
25.06.2025	1.8	25.9	-24.4	0	0.4
01.07.2025	0.7	3.1	-2.6	0	0.2
14.08.2025	0.4	1.7	-1.4	0	0.1
26.06.2025	2.5	8.3	-6.2	0	0.4
27.06.2025	2	7.4	-5.7	0	0.3
02.07.2025	1.2	5.9	-5.1	0	0.3
03.07.2025	1.2	5.4	-4.6	0	0.3
04.07.2025	1	4.7	-4	0	0.3
08.07.2025	0.7	3.3	-2.8	0	0.2
09.07.2025	0.7	2.7	-2.2	0	0.2
10.07.2025	0.6	2.6	-2.2	0	0.2
11.07.2025	0.7	2.9	-2.4	0	0.2
15.07.2025	0.6	2.6	-2.2	0	0.2
16.07.2025	0.6	2	-1.6	0	0.2
17.07.2025	0.5	2.4	-2	0	0.2
18.07.2025	0.5	2.2	-1.9	0	0.1
22.07.2025	0.5	1.9	-1.6	0	0.1
23.07.2025	0.7	2.8	-2.3	0	0.2
24.07.2025	0.6	2.4	-2	0	0.2
25.07.2025	0.6	3.1	-2.7	0	0.2
29.07.2025	0.7	3.6	-3.1	0	0.2
30.07.2025	0.6	2.5	-2.1	0	0.2
31.07.2025	0.6	2.2	-1.8	0	0.2
01.08.2025	0.4	1.6	-1.2	0	0.1
05.08.2025	0.5	1.4	-1	0	0.1
06.08.2025	0.5	1.7	-1.4	0	0.1
07.08.2025	0.4	1.5	-1.2	0	0.1
08.08.2025	0.4	1.4	-1.1	0	0.1
12.08.2025	0.5	1.6	-1.3	0	0.1
13.08.2025	0.4	1.9	-1.6	0	0.1

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