

Historical cost data

ISIN: DE000UG7JX88

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.06.2025	9.3	41	-32.2	0	0.4
25.06.2025	1.9	26.4	-24.9	0	0.4
03.07.2025	3.4	23.1	-19.8	0	0.2
04.07.2025	3.9	25.4	-21.7	0	0.2
09.07.2025	2.3	15.5	-13.3	0	0.1
11.07.2025	2.5	16.4	-14.1	0	0.2
10.07.2025	2.5	16.5	-14.2	0	0.2
26.06.2025	6.1	37.7	-31.9	0	0.3
27.06.2025	4.9	31.7	-27.1	0	0.3
01.07.2025	3.2	22.2	-19.2	0	0.2
02.07.2025	3.8	26.1	-22.6	0	0.2
08.07.2025	3.3	22.2	-19.1	0	0.2

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