

Historical cost data

ISIN: DE000UG7K3R8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.06.2025	0.2	0.4	-0.2	0	0
26.06.2025	1.6	20	-18.7	0	0.3
27.06.2025	1.9	23.6	-22.1	0	0.4
01.07.2025	1.6	13.5	-12.2	0	0.3
03.07.2025	2	24.7	-23.1	0	0.4
08.07.2025	2.1	23.8	-22.3	0	0.6
15.07.2025	2	22.3	-20.8	0	0.4
11.07.2025	1.9	22.3	-20.8	0	0.4
02.07.2025	2	21.2	-19.8	0	0.6
04.07.2025	1.8	21	-19.5	0	0.4
09.07.2025	2	24.5	-22.9	0	0.4
10.07.2025	2.1	27.7	-26	0	0.5

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