

Historical cost data

ISIN: DE000UG7PK85

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.06.2025	10.8	5.7	5.1	0	0.1
01.07.2025	1.4	24.8	-23.5	0	0.1
02.07.2025	1.8	29.5	-27.8	0	0.1
18.07.2025	0.7	7.2	-6.6	0	0
03.07.2025	2	31.1	-29.2	0	0.1
04.07.2025	1.5	22.3	-20.9	0	0.1
08.07.2025	0.9	13.4	-12.5	0	0.1
09.07.2025	0.8	13.1	-12.3	0	0.1
10.07.2025	0.9	14.5	-13.7	0	0.1
11.07.2025	0.9	13.5	-12.6	0	0.1
15.07.2025	1.1	16.9	-15.9	0	0.1
16.07.2025	1.1	15.7	-14.7	0	0.1
17.07.2025	0.7	11.6	-10.9	0	0.1

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