

Historical cost data

ISIN: DE000UG7R255

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.06.2025	1.4	5.9	-4.6	0	0.1
30.06.2025	1.1	0.5	0.5	0	0.1
15.07.2025	0.6	5.3	-4.8	0	0.1
01.07.2025	0.6	5.1	-4.6	0	0.1
02.07.2025	0.6	5.3	-4.8	0	0.1
03.07.2025	0.6	5.5	-5	0	0.1
04.07.2025	0.6	5.5	-5	0	0.1
08.07.2025	0.6	5.1	-4.6	0	0.1
09.07.2025	0.6	5.2	-4.7	0	0.1
10.07.2025	0.6	5.1	-4.6	0	0.1
11.07.2025	0.6	5.3	-4.8	0	0.1

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