

Historical cost data

ISIN: DE000UG7R2D3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.06.2025	12	15.8	-4.1	0	0.2
30.06.2025	1.3	8.4	-7.3	0	0.2
01.07.2025	0.8	7	-6.4	0	0.2
02.07.2025	0.9	6.6	-6	0	0.2
03.07.2025	1	8.8	-8	0	0.3
08.07.2025	0.8	5.8	-5.3	0	0.2
09.07.2025	0.8	6.3	-5.7	0	0.2
10.07.2025	0.8	6.8	-6.3	0	0.2
11.07.2025	0.9	6.6	-6	0	0.2
04.07.2025	0.9	6.7	-6	0	0.2

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