

Historical cost data

ISIN: DE000UG7R2S1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.06.2025	16.5	49.3	-33.2	0	0.5
30.06.2025	2.8	50	-47.6	0	0.5
01.07.2025	7.5	19.7	-12.8	0	0.6
02.07.2025	13.4	34.6	-22.1	0	0.9
03.07.2025	8.9	24.5	-16.3	0	0.6
04.07.2025	8.3	21.6	-13.9	0	0.6
08.07.2025	12.4	31.8	-20.2	0	0.8
09.07.2025	7.6	20	-13	0	0.6
10.07.2025	8.9	17.2	-8.6	0	0.4
11.07.2025	6.5	11	-4.8	0	0.3

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