

Historical cost data

ISIN: DE000UG7R2Y9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.06.2025	14.2	31.1	-17.3	0	0.4
30.06.2025	1.8	25.5	-24	0	0.4
01.07.2025	1.1	2.9	-2	0	0.2
02.07.2025	0.7	3	-2.5	0	0.1
03.07.2025	0.5	2.3	-2	0	0.1
04.07.2025	0.5	2	-1.6	0	0.1
08.07.2025	0.6	2.4	-1.9	0	0.1
09.07.2025	0.5	1	-0.6	0	0.1
10.07.2025	0.5	1.4	-1	0	0.1
11.07.2025	0.4	0.9	-0.5	0	0.1

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