

Historical cost data

ISIN: DE000UG7R2Z6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.06.2025	9.1	37.6	-28.9	0	0.4
30.06.2025	1.9	26.8	-25.3	0	0.4
03.07.2025	15.9	57.6	-42.7	0	1
04.07.2025	13.3	36.8	-24.2	0	0.6
01.07.2025	7	20.9	-14.2	0	0.4
02.07.2025	11	33.7	-23.2	0	0.5

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