

Historical cost data

ISIN: DE000UG7R412

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.06.2025	3.7	14.1	-10.6	0	0.2
30.06.2025	1.5	22.5	-21.1	0	0.2
01.07.2025	5.6	30.7	-25.2	0	0.2
16.07.2025	17.3	69.2	-52.2	0	0.3
02.07.2025	4	18.3	-14.4	0	0.1
03.07.2025	2.8	13.9	-11.1	0	0.1
04.07.2025	3	14.5	-11.6	0	0.1
08.07.2025	4	18.9	-15	0	0.1
09.07.2025	5.3	24.7	-19.6	0	0.1
10.07.2025	4.4	24.1	-19.9	0	0.2
11.07.2025	4.2	19	-15	0	0.1
15.07.2025	12.8	57.8	-45.2	0	0.3

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