

Historical cost data

ISIN: DE000UG7R420

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.06.2025	5.9	32.8	-27.3	0	0.4
30.06.2025	2.6	48.2	-46	0	0.4
11.07.2025	7.1	32.3	-25.4	0	0.2
01.07.2025	17.2	70.1	-53.3	0	0.3
02.07.2025	6.6	31.1	-24.7	0	0.2
03.07.2025	3.9	18.9	-15.1	0	0.1
04.07.2025	4.3	19.6	-15.4	0	0.1
08.07.2025	6.6	31.3	-24.8	0	0.2
09.07.2025	10.7	46.5	-36.1	0	0.2
10.07.2025	9.3	46.6	-37.6	0	0.2

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