

Historical cost data

ISIN: DE000UG7R487

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.06.2025	7.9	31.7	-24.3	0	0.5
30.06.2025	3.6	60.9	-57.8	0	0.5
03.07.2025	2.2	12	-10.1	0	0.2
04.07.2025	1.8	12.3	-10.8	0	0.3
08.07.2025	3.9	26.3	-22.9	0	0.5
11.07.2025	2.1	11.5	-9.6	0	0.2
15.07.2025	15	61.8	-47.7	0	0.9
10.07.2025	4.2	23.8	-20	0	0.4
01.07.2025	12.1	59.8	-48.5	0	0.9
02.07.2025	6.5	40.4	-34.6	0	0.6
09.07.2025	2.6	17.7	-15.4	0	0.3

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