

Historical cost data

ISIN: DE000UG7R6R4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.06.2025	3.1	10.3	-7.4	0	0.2
30.06.2025	1.9	36.9	-35.2	0	0.2
01.07.2025	1.2	27.7	-26.6	0	0.1
02.07.2025	0.9	21.6	-20.7	0	0.1
03.07.2025	1	23.7	-22.8	0	0.1
04.07.2025	0.8	13.1	-12.3	0	0.1
08.07.2025	0.8	12.6	-11.8	0	0.1
09.07.2025	0.8	12.7	-12	0	0.1
10.07.2025	0.9	14.2	-13.4	0	0.1
11.07.2025	0.9	14.1	-13.3	0	0.1
15.07.2025	0.8	12.2	-11.5	0	0.1
16.07.2025	0.9	15.3	-14.5	0	0.1
17.07.2025	0.8	13	-12.3	0	0.1
18.07.2025	0.7	10.7	-10.1	0	0.1
22.07.2025	0.5	6.2	-5.8	0	0
23.07.2025	0.6	8.2	-7.6	0	0
24.07.2025	0.6	8.7	-8.1	0	0
25.07.2025	0.6	9.1	-8.6	0	0
29.07.2025	0.9	16.4	-15.5	0	0.1
30.07.2025	0.8	19.9	-19.2	0	0.1
31.07.2025	0.8	19.9	-19.2	0	0.1
01.08.2025	1	17.7	-16.7	0	0.1
05.08.2025	0.8	20.4	-19.6	0	0.1
06.08.2025	1.1	19.1	-18.1	0	0.1
07.08.2025	0.7	11.6	-10.9	0	0
08.08.2025	0.7	10.7	-10.1	0	0
12.08.2025	0.4	10.2	-9.8	0	0
13.08.2025	0.5	11.1	-10.7	0	0
14.08.2025	0.5	11.9	-11.4	0	0.1
15.08.2025	0.4	9.5	-9.2	0	0
19.08.2025	0.3	7.6	-7.2	0	0

20.08.2025	0.4	7.6	-7.3	0	0
21.08.2025	0.5	12.2	-11.8	0	0.1

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