

Historical cost data

ISIN: DE000UG7R6W4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.06.2025	5	20.6	-16	0	0.4
30.06.2025	1.4	0.5	0.5	0	0.4
04.07.2025	1	4	-3.1	0	0.1
01.07.2025	3	16.5	-13.7	0	0.3
02.07.2025	4	21.5	-17.9	0	0.4
03.07.2025	1.2	7	-6	0	0.1

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