

Historical cost data

ISIN: DE000UG7R7P6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.06.2025	18.1	40.3	-22.8	0	0.6
30.06.2025	1.8	14.7	-13.4	0	0.6
03.07.2025	2.7	13.7	-11.5	0	0.6
10.07.2025	4.6	24.5	-20.8	0	0.8
11.07.2025	3.7	18.7	-15.7	0	0.7
01.07.2025	4.6	24.1	-20.3	0	0.8
02.07.2025	4	21.8	-18.5	0	0.7
04.07.2025	1.9	8.9	-7.4	0	0.4
08.07.2025	5.3	26.4	-22	0	0.9
09.07.2025	3.1	17.1	-14.6	0	0.6

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