

Historical cost data

ISIN: DE000UG7RA93

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.06.2025	1	1.2	-0.1	0	0
01.07.2025	1.4	0.5	0.5	0	0.4
22.07.2025	0.9	3.9	-3.7	0	0.8
02.07.2025	1.1	7	-6.7	0	0.8
03.07.2025	0.9	4.6	-4.4	0	0.7
04.07.2025	0.9	4.1	-3.9	0	0.8
08.07.2025	0.9	5.1	-4.9	0	0.7
09.07.2025	0.9	3.4	-3.2	0	0.7
10.07.2025	0.9	5.1	-5	0	0.7
11.07.2025	1	3	-2.9	0	0.8
15.07.2025	1.1	1.9	-1.8	0	0.9
16.07.2025	1	2.5	-2.4	0	0.8
17.07.2025	0.9	4.4	-4.3	0	0.7
18.07.2025	0.9	6.6	-6.4	0	0.7

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