

Historical cost data

ISIN: DE000UG7RAP4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.06.2025	0.1	0.2	0	0	0
01.07.2025	1.7	7.8	-6.6	0	0.6
02.07.2025	1.5	4.7	-4.5	0	1.3
08.07.2025	1.4	5.4	-5.2	0	1.2
09.07.2025	1.3	4.9	-4.8	0	1.1
10.07.2025	1.3	7.4	-7.2	0	1.1
11.07.2025	1.4	4.1	-4	0	1.2
04.07.2025	1.2	4	-3.9	0	1
03.07.2025	1.2	5	-4.8	0	1.1

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