

Historical cost data

ISIN: DE000UG7RXM3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.06.2025	30.3	30.3	0	0	0
30.06.2025	30.3	30.3	0	0	0
23.07.2025	164	164	0	0	0
22.07.2025	142	142	0	0	0
01.07.2025	36.8	36.8	0	0	0
02.07.2025	60.6	60.6	0	0	0
03.07.2025	62.6	62.6	0	0	0
04.07.2025	63.1	63.1	0	0	0
07.07.2025	62.8	62.8	0	0	0
08.07.2025	71.8	71.8	0	0	0
09.07.2025	69.4	69.4	0	0	0
10.07.2025	61.6	61.6	0	0	0
11.07.2025	104	104	0	0	0
14.07.2025	128.1	128.1	0	0	0
15.07.2025	158.5	158.5	0	0	0
16.07.2025	193.4	193.4	0	0	0
17.07.2025	193.9	193.9	0	0	0
18.07.2025	277.2	277.2	0	0	0
21.07.2025	179	17			