

Historical cost data

ISIN: DE000UG7RXS0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.06.2025	39.1	39.1	0	0	0
30.06.2025	16.8	16.8	0	0	0
23.07.2025	78.8	78.8	0	0	0
01.07.2025	4.1	4.1	0	0	0
02.07.2025	67.1	67.1	0	0	0
03.07.2025	58.8	58.8	0	0	0
04.07.2025	60.5	60.5	0	0	0
07.07.2025	62.9	62.9	0	0	0
08.07.2025	64	64	0	0	0
09.07.2025	62	62	0	0	0
10.07.2025	60.3	60.3	0	0	0
11.07.2025	74.2	74.2	0	0	0
14.07.2025	78.5	78.5	0	0	0
15.07.2025	83.1	83.1	0	0	0
16.07.2025	88.3	88.3	0	0	0
17.07.2025	79.9	79.9	0	0	0
18.07.2025	73.2	73.2	0	0	0
21.07.2025	72.1	72.1	0	0	0
22.07.2025	79.1	79.1	0	0	0

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