

Historical cost data

ISIN: DE000UG7TRC2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.06.2025	4.7	21.5	-17.1	0	0.3
01.07.2025	2	36.4	-34.7	0	0.3
18.07.2025	2	13.1	-11.2	0	0.1
02.07.2025	9.8	53.6	-44.2	0	0.4
03.07.2025	5.4	33.6	-28.5	0	0.3
04.07.2025	6	38.3	-32.6	0	0.3
08.07.2025	4.8	31.2	-26.7	0	0.2
09.07.2025	3.2	21.4	-18.3	0	0.2
10.07.2025	2.5	16	-13.7	0	0.1
11.07.2025	1.9	14.1	-12.3	0	0.1
15.07.2025	2.8	19.2	-16.6	0	0.2
16.07.2025	1.9	11.6	-9.9	0	0.1
17.07.2025	3	18.8	-16	0	0.2

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