

Historical cost data

ISIN: DE000UG7TRK5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.06.2025	13.4	27.3	-14.2	0	0.3
01.07.2025	1.7	22.9	-21.5	0	0.3
08.07.2025	0.9	3.6	-2.9	0	0.2
09.07.2025	0.7	1.6	-1.1	0	0.2
10.07.2025	0.7	2.2	-1.7	0	0.1
11.07.2025	0.5	1.4	-1	0	0.1
04.07.2025	0.7	2.9	-2.4	0	0.2
02.07.2025	1	4.6	-3.9	0	0.2
03.07.2025	0.6	3.2	-2.7	0	0.1

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