

Historical cost data

ISIN: DE000UG7TRX8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.06.2025	4	20.7	-17	0	0.3
01.07.2025	1.3	0.5	0.5	0	0.3
11.07.2025	2.5	8.5	-6.1	0	0.1
10.07.2025	3	10.2	-7.3	0	0.1
02.07.2025	4.5	16.1	-11.7	0	0.2
03.07.2025	4.5	15.4	-11	0	0.2
04.07.2025	5	18	-13.2	0	0.2
08.07.2025	4.9	16	-11.3	0	0.2
09.07.2025	3.4	11.3	-8.1	0	0.1

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