

Historical cost data

ISIN: DE000UG7TSR8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.06.2025	1.4	3.9	-2.5	0	0.1
01.07.2025	1.1	0.5	0.5	0	0.1
11.07.2025	0.6	4.1	-3.5	0	0
02.07.2025	1.6	14	-12.4	0	0.1
03.07.2025	0.9	6.3	-5.5	0	0
04.07.2025	0.7	4.9	-4.2	0	0
08.07.2025	0.8	5.4	-4.7	0	0
09.07.2025	0.7	4.3	-3.6	0	0
10.07.2025	0.7	4.7	-4.1	0	0

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