

Historical cost data

ISIN: DE000UG7URA4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.07.2025	7.7	32.3	-25	0	0.4
02.07.2025	1.8	24	-22.6	0	0.4
08.07.2025	3.6	14.4	-11	0	0.2
30.07.2025	1.5	5.7	-4.3	0	0.1
31.07.2025	1.4	5.3	-4	0	0.1
03.07.2025	6.8	26.9	-20.4	0	0.3
04.07.2025	3.6	14.1	-10.6	0	0.2
09.07.2025	2.5	1.5	0.8	0	0.2
10.07.2025	2.4	12.5	-10.2	0	0.1
11.07.2025	2.2	8.4	-6.3	0	0.1
15.07.2025	2.5	10.8	-8.4	0	0.1
16.07.2025	2.3	9.3	-7.1	0	0.1
17.07.2025	2.9	10.8	-8	0	0.2
18.07.2025	2.9	11.4	-8.6	0	0.2
22.07.2025	2.3	10.2	-8.1	0	0.1
23.07.2025	2	8.5	-6.6	0	0.1
24.07.2025	1.5	5.8	-4.5	0	0.1
25.07.2025	1.7	6.6	-5	0	0.1
29.07.2025	1.5	5.8	-4.4	0	0.1

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