

Historical cost data

ISIN: DE000UG6G0T7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.07.2025	10.7	8.5	1.8	0	0.3
15.07.2025	1.5	3.8	-2.6	0	0.3
16.07.2025	0.7	0.4	0.2	0	0.2
01.08.2025	0.3	0.4	-0.2	0	0.1
17.07.2025	0.8	1.4	-0.8	0	0.2
18.07.2025	0.6	1.1	-0.6	0	0.1
22.07.2025	0.6	1.4	-0.9	0	0.1
23.07.2025	1.5	2	-0.6	0	0.2
24.07.2025	0.7	1.6	-1	0	0.1
25.07.2025	0.6	0.5	0	0	0.1
29.07.2025	0.4	0.7	-0.4	0	0.1
30.07.2025	0.3	0.4	-0.2	0	0.1
31.07.2025	0.3	0.4	-0.2	0	0.1

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