

Historical cost data

ISIN: DE000UG7D602

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.06.2025	41.3	41.3	0	0	0
18.06.2025	41.2	41.2	0	0	0
23.07.2025	30.7	30.7	0	0	0
19.06.2025	32.6	32.6	0	0	0
20.06.2025	47.1	47.1	0	0	0
23.06.2025	46.3	46.3	0	0	0
24.06.2025	44.6	44.6	0	0	0
25.06.2025	43.8	43.8	0	0	0
26.06.2025	46.9	46.9	0	0	0
27.06.2025	41.2	41.2	0	0	0
30.06.2025	48.5	48.5	0	0	0
01.07.2025	43.3	43.3	0	0	0
02.07.2025	40.6	40.6	0	0	0
03.07.2025	38.8	38.8	0	0	0
04.07.2025	37	37	0	0	0
07.07.2025	38.5	38.5	0	0	0
08.07.2025	36.1	36.1	0	0	0
09.07.2025	35.8	35.8	0	0	0
10.07.2025	34.9	34.9	0	0	0
11.07.2025	34.8	34.8	0	0	0
14.07.2025	36.2	36.2	0	0	0
15.07.2025	35.4	35.4	0	0	0
16.07.2025	34.3	34.3	0	0	0
17.07.2025	38.5	38.5	0	0	0
18.07.2025	35.6	35.6	0	0	0
21.07.2025	35.6	35.6	0	0	0
22.07.2025	32.3	32.3	0	0	0

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