

Historical cost data

ISIN: DE000UG7DTL3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.06.2025	5.9	6.8	-1.1	0	0.3
19.06.2025	1.3	0.5	0.5	0	0.3
27.06.2025	4.1	12.5	-8.5	0	0.1
15.07.2025	1.8	3.3	-1.5	0	0
01.08.2025	1.9	4.6	-2.7	0	0
20.06.2025	5.7	20.7	-15.3	0	0.2
24.06.2025	6.6	19.5	-13	0	0.1
25.06.2025	6.3	19.9	-13.7	0	0.1
26.06.2025	5.3	17.2	-12	0	0.1
01.07.2025	3.3	10.6	-7.4	0	0.1
02.07.2025	2.7	6.5	-3.9	0	0
03.07.2025	2.4	6.5	-4.2	0	0
04.07.2025	2.2	5.2	-3	0	0
08.07.2025	2.5	6.1	-3.6	0	0
09.07.2025	2.3	6.3	-4	0	0
10.07.2025	1.6	3.7	-2.1	0	0
11.07.2025	1.4	4.6	-3.2	0	0
16.07.2025	1.9	4.2	-2.3	0	0
17.07.2025	2	5.1	-3.1	0	0
18.07.2025	1.6	4	-2.4	0	0
22.07.2025	1.1	3.4	-2.3	0	0
23.07.2025	1.4	4.5	-3.1	0	0
24.07.2025	1.4	2.8	-1.4	0	0
25.07.2025	1.3	3.6	-2.3	0	0
29.07.2025	1.4	3.5	-2.1	0	0
30.07.2025	1.7	3.6	-2	0	0
31.07.2025	1.8	4.1	-2.4	0	0

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