

Historical cost data

ISIN: DE000UG7E0V4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.06.2025	0.1	0.4	-0.3	0	0
24.06.2025	1.7	12.5	-10.9	0	0.1
26.06.2025	1.8	12.1	-10.5	0	0.2
30.07.2025	1.8	11.2	-9.6	0	0.2
25.06.2025	1.8	11.7	-10.1	0	0.2
27.06.2025	1.8	12.1	-10.5	0	0.2
01.07.2025	1.8	11.5	-9.9	0	0.2
02.07.2025	1.8	11.8	-10.2	0	0.2
03.07.2025	1.8	12.3	-10.7	0	0.2
04.07.2025	1.8	12.3	-10.7	0	0.2
08.07.2025	1.8	12.8	-11.2	0	0.2
09.07.2025	1.8	12.5	-10.9	0	0.2
10.07.2025	1.8	12.3	-10.7	0	0.2
11.07.2025	1.8	12.5	-10.9	0	0.2
15.07.2025	1.9	13.9	-12.2	0	0.2
16.07.2025	1.8	12.8	-11.1	0	0.2
17.07.2025	1.8	12.9	-11.3	0	0.2
18.07.2025	1.8	14	-12.3	0	0.2
22.07.2025	1.8	11.4	-9.8	0	0.2
23.07.2025	1.8	11.2	-9.5	0	0.2
24.07.2025	1.8	10.8	-9.2	0	0.2
25.07.2025	1.8	11	-9.4	0	0.2
29.07.2025	1.8	10.9	-9.3	0	0.2

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