

Historical cost data

ISIN: DE000UG7EWN1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.06.2025	33.1	33.1	0	0	0
20.06.2025	32.1	32.1	0	0	0
23.06.2025	32.1	32.1	0	0	0
24.06.2025	1.7	1.7	0	0	0
25.06.2025	2.5	2.5	0	0	0
26.06.2025	3.1	3.1	0	0	0
30.06.2025	1.6	1.6	0	0	0
01.07.2025	5.3	5.3	0	0	0
02.07.2025	3	3	0	0	0
07.07.2025	13.1	13.1	0	0	0
08.07.2025	10.2	10.2	0	0	0
10.07.2025	10.5	10.5	0	0	0
11.07.2025	5.9	5.9	0	0	0
15.07.2025	7.6	7.6	0	0	0
16.07.2025	11.4	11.4	0	0	0
23.07.2025	42.1	42.1	0	0	0
24.07.2025	29.8	29.8	0	0	0
25.07.2025	30.9	30.9	0	0	0
28.07.2025	26.2	26.2	0	0	0
29.07.2025	35.6	35.6	0	0	0
31.07.2025	41.8	41.8	0	0	0
01.08.2025	57.7	57.7	0	0	0
30.07.2025	34.2	34.2	0	0	0
27.06.2025	1.9	1.9	0	0	0
03.07.2025	8.6	8.6	0	0	0
04.07.2025	13.2	13.2	0	0	0
09.07.2025	9.9	9.9	0	0	0
14.07.2025	10.1	10.1	0	0	0
17.07.2025	25.8	25.8	0	0	0
18.07.2025	32.8	32.8	0	0	0
21.07.2025	32.3	32.3	0	0	0

22.07.2025	35.6	35.6	0	0	0
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