

Historical cost data

ISIN: DE000UG7F417

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.06.2025	11.6	15.4	-4.2	0	0.3
23.06.2025	1.7	22.9	-21.5	0	0.3
24.06.2025	0.8	8.1	-7.5	0	0.3
25.06.2025	0.6	2.6	-2.1	0	0.1
26.06.2025	0.4	2	-1.6	0	0.1
27.06.2025	0.4	1.1	-0.8	0	0.1
01.07.2025	0.3	1.7	-1.6	0	0.1
02.07.2025	0.3	2.5	-2.3	0	0.1
03.07.2025	0.3	2.2	-2	0	0.1
04.07.2025	0.3	1.7	-1.6	0	0.1
08.07.2025	0.3	1.6	-1.4	0	0.1
09.07.2025	0.3	1.7	-1.6	0	0.1
10.07.2025	0.3	1.8	-1.6	0	0.1
11.07.2025	0.2	1.2	-1.1	0	0.1
15.07.2025	0.2	1	-0.9	0	0.1
16.07.2025	0.2	0.9	-0.7	0	0.1
17.07.2025	0.2	0.9	-0.8	0	0.1
18.07.2025	0.1	0.7	-0.6	0	0.1
22.07.2025	0.1	0.6	-0.5	0	0
23.07.2025	0.2	0.9	-0.8	0	0.1
24.07.2025	0.2	1	-0.9	0	0.1
25.07.2025	0.2	0.9	-0.8	0	0.1
29.07.2025	0.2	1.3	-1.1	0	0.1
30.07.2025	0.2	1	-0.9	0	0.1
31.07.2025	0.2	1.2	-1.1	0	0.1
01.08.2025	0.2	1.5	-1.3	0	0.1
05.08.2025	0.6	9.4	-9	0	0.2
06.08.2025	1.2	18.8	-18	0	0.3
07.08.2025	2.3	37.7	-35.9	0	0.5
08.08.2025	0.8	12.1	-11.6	0	0.2

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