

Historical cost data

ISIN: DE000UG7G0G3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.06.2025	2.1	16.8	-16	0	1.4
24.06.2025	4.7	51.9	-48.6	0	1.4
01.08.2025	0.5	1.8	-1.7	0	0.4
25.06.2025	0.8	6.4	-6.2	0	0.6
26.06.2025	1.2	6.6	-6.3	0	0.9
27.06.2025	0.9	4.3	-4	0	0.6
01.07.2025	0.5	2.6	-2.4	0	0.4
02.07.2025	0.7	4.6	-4.4	0	0.5
03.07.2025	0.7	4.8	-4.6	0	0.5
04.07.2025	0.6	2.2	-2.1	0	0.4
08.07.2025	0.5	1.9	-1.7	0	0.4
09.07.2025	0.4	1.5	-1.4	0	0.3
10.07.2025	0.3	1.4	-1.3	0	0.2
11.07.2025	0.3	0.5	-0.4	0	0.2
15.07.2025	0.5	1.5	-1.4	0	0.3
16.07.2025	0.5	1	-0.9	0	0.4
17.07.2025	0.5	2	-1.9	0	0.3
18.07.2025	0.4	1.3	-1.2	0	0.3
22.07.2025	0.4	1.4	-1.3	0	0.3
23.07.2025	0.5	1.3	-1.2	0	0.4
24.07.2025	0.4	1.4	-1.3	0	0.3
25.07.2025	0.4	1.9	-1.8	0	0.3
29.07.2025	0.6	3.2	-3.1	0	0.4
30.07.2025	0.4	1.7	-1.6	0	0.3
31.07.2025	0.4	1.9	-1.7	0	0.3

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