

Historical cost data

ISIN: DE000UG7G654

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.06.2025	0.2	0.4	-0.2	0	0
25.06.2025	1.2	0.5	0.5	0	0.1
26.06.2025	1.4	19.8	-18.6	0	0.2
27.06.2025	1.4	18.3	-17.1	0	0.2
02.07.2025	1.5	22.1	-20.8	0	0.3
03.07.2025	1.4	20.8	-19.6	0	0.2
04.07.2025	1.5	21.8	-20.5	0	0.2
08.07.2025	1.4	20.6	-19.3	0	0.2
09.07.2025	1.4	18.5	-17.4	0	0.2
11.07.2025	1.4	16.8	-15.6	0	0.3
17.07.2025	1.4	18.8	-17.6	0	0.2
18.07.2025	1.4	17.8	-16.5	0	0.2
23.07.2025	1.5	19.3	-18	0	0.2
31.07.2025	1.4	21.1	-19.9	0	0.2
01.08.2025	1.5	21.1	-19.8	0	0.2
30.07.2025	1.5	21.4	-20.1	0	0.2
01.07.2025	1.4	19.6	-18.4	0	0.2
10.07.2025	1.4	18.2	-17	0	0.2
15.07.2025	1.4	16.3	-15.2	0	0.2
16.07.2025	1.5	17.6	-16.4	0	0.3
22.07.2025	1.5	20.1	-18.9	0	0.3
24.07.2025	1.4	19.6	-18.4	0	0.2
25.07.2025	1.5	17.9	-16.7	0	0.3
29.07.2025	1.6	22.5	-21.2	0	0.4

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