

Historical cost data

ISIN: DE000UG7G9Z4

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	-0.1	0	0
25.06.2025	1.9	36.1	-34.4	0	0.2
26.06.2025	2.6	31.2	-29	0	0.4
27.06.2025	2.4	23.3	-21.3	0	0.5
01.07.2025	1.9	8.1	-6.6	0	0.4
02.07.2025	3	28.6	-26.3	0	0.8
03.07.2025	2.6	27.4	-25.3	0	0.5
04.07.2025	2.3	20.6	-18.8	0	0.5
08.07.2025	3.1	32.8	-30.4	0	0.8
09.07.2025	2.5	27.9	-25.9	0	0.5
10.07.2025	3	33.5	-31.2	0	0.7
11.07.2025	2.5	22.8	-20.9	0	0.5
15.07.2025	2.5	24.6	-22.6	0	0.5

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