

Historical cost data

ISIN: DE000UG7GP99

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	0.2
01.07.2025	1.3	18.8	-17.9	0	0.3
26.06.2025	1.3	20.2	-19.2	0	0.3
27.06.2025	1.3	21.3	-20.3	0	0.3
04.07.2025	1.2	18.6	-17.7	0	0.3
02.07.2025	1.4	21.1	-20.1	0	0.4
03.07.2025	1.2	21.9	-21	0	0.3
10.07.2025	1.3	18.6	-17.6	0	0.3
08.07.2025	1.3	21.3	-20.3	0	0.3
09.07.2025	1.4	22.9	-21.9	0	0.4
16.07.2025	1.3	21.4	-20.4	0	0.3
11.07.2025	1.4	22.8	-21.8	0	0.4
15.07.2025	1.4	21	-19.9	0	0.4
22.07.2025	1.3	23.3	-22.3	0	0.3
17.07.2025	1.4	21.9	-20.9	0	0.4
18.07.2025	1.4	22.7	-21.7	0	0.3
25.07.2025	1.3	21.9	-20.9	0	0.3
23.07.2025	1.4	23.8	-22.8	0	0.3
24.07.2025	1.2	17.9	-16.9	0	0.2
31.07.2025	1.3	23.3	-22.3	0	0.3
29.07.2025	1.3	22.8	-21.9	0	0.3
30.07.2025	1.3	21.1	-20	0	0.3
01.08.2025	1.3	19	-18	0	0.3

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