

Historical cost data

ISIN: DE000UG7JH13

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.06.2025	2.3	10.2	-9.8	0	1.9
25.06.2025	2.9	0.5	0.5	0	1.8
12.08.2025	1.1	4	-3.6	0	0.8
26.06.2025	1.8	10.6	-10.3	0	1.4
27.06.2025	1.3	7.4	-7.1	0	1
01.07.2025	0.7	3.8	-3.7	0	0.6
02.07.2025	0.6	3	-2.9	0	0.5
03.07.2025	0.5	2.4	-2.4	0	0.5
04.07.2025	0.4	1.2	-1.2	0	0.4
08.07.2025	0.5	1.9	-1.8	0	0.4
09.07.2025	0.6	2.4	-2.3	0	0.5
10.07.2025	0.6	2.7	-2.6	0	0.5
11.07.2025	0.5	1.8	-1.7	0	0.4
15.07.2025	0.6	2.3	-2.2	0	0.5
16.07.2025	0.8	1.3	-1.1	0	0.6
17.07.2025	0.9	3.8	-3.5	0	0.6
18.07.2025	0.8	1.7	-1.5	0	0.5
22.07.2025	0.7	1.5	-1.3	0	0.5
23.07.2025	0.8	2.2	-2	0	0.5
24.07.2025	0.6	1.8	-1.7	0	0.5
25.07.2025	0.6	1.5	-1.3	0	0.4
29.07.2025	0.6	1.8	-1.6	0	0.4
30.07.2025	0.7	2	-1.8	0	0.5
31.07.2025	0.7	2.2	-2	0	0.5
01.08.2025	0.8	2	-1.8	0	0.5
05.08.2025	1	4.9	-4.5	0	0.7
06.08.2025	1.1	3.7	-3.4	0	0.7
07.08.2025	0.9	2.9	-2.6	0	0.6
08.08.2025	1.1	2.8	-2.5	0	0.8

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