

Historical cost data

ISIN: DE000UG7JH39

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.06.2025	3	13.6	-13	0	2.3
25.06.2025	3.3	1.2	-0.2	0	2.3
26.06.2025	2.1	13.2	-12.7	0	1.6
01.08.2025	0.8	2.4	-2.1	0	0.6
27.06.2025	1.4	8.6	-8.4	0	1.2
01.07.2025	0.8	4.3	-4.2	0	0.7
02.07.2025	0.6	3.2	-3.2	0	0.5
03.07.2025	0.6	2.6	-2.6	0	0.5
04.07.2025	0.5	1.3	-1.2	0	0.4
08.07.2025	0.5	2	-2	0	0.5
09.07.2025	0.6	2.7	-2.6	0	0.6
10.07.2025	0.6	3	-2.9	0	0.6
11.07.2025	0.5	2	-1.9	0	0.5
15.07.2025	0.6	2.5	-2.4	0	0.6
16.07.2025	0.9	1.9	-1.6	0	0.6
17.07.2025	1	4.2	-3.9	0	0.7
18.07.2025	0.8	2.5	-2.3	0	0.6
22.07.2025	0.7	2.1	-1.9	0	0.5
23.07.2025	0.8	2.3	-2.1	0	0.6
24.07.2025	0.7	2	-1.8	0	0.5
25.07.2025	0.6	1.6	-1.5	0	0.4
29.07.2025	0.6	1.9	-1.8	0	0.4
30.07.2025	0.7	2.2	-2	0	0.5
31.07.2025	0.7	2.3	-2.1	0	0.5

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