

Historical cost data

ISIN: DE000UG7JTJ4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.06.2025	11	8.1	2.6	0	0.3
25.06.2025	1.3	0.5	0.5	0	0.3
01.08.2025	0.3	1.1	-0.9	0	0.1
26.06.2025	0.7	2.9	-2.5	0	0.2
27.06.2025	0.5	1.8	-1.4	0	0.2
01.07.2025	0.4	1.2	-1	0	0.1
02.07.2025	0.4	1.3	-1.1	0	0.1
03.07.2025	0.4	1.1	-0.9	0	0.1
04.07.2025	0.3	1.1	-0.9	0	0.1
08.07.2025	0.3	1.2	-1	0	0.1
09.07.2025	0.4	1.7	-1.4	0	0.2
10.07.2025	0.4	1.6	-1.3	0	0.2
11.07.2025	0.4	1.4	-1.1	0	0.2
15.07.2025	1	1.9	-1.1	0	0.1
16.07.2025	0.4	1.2	-1	0	0.2
17.07.2025	1	2.1	-1.3	0	0.2
18.07.2025	0.4	1.4	-1.1	0	0.2
22.07.2025	0.4	1.3	-1.1	0	0.1
23.07.2025	0.4	1.6	-1.3	0	0.2
24.07.2025	0.4	1.4	-1.2	0	0.2
25.07.2025	0.3	1.1	-0.9	0	0.1
29.07.2025	0.3	1.1	-0.9	0	0.1
30.07.2025	0.3	1.1	-0.9	0	0.1
31.07.2025	0.3	1.1	-0.9	0	0.1

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