

Historical cost data

ISIN: DE000UG7JTL0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.06.2025	1.8	2.3	-0.6	0	0.2
25.06.2025	1.2	0.5	0.5	0	0.2
20.08.2025	0.6	3.8	-3.2	0	0
26.06.2025	1.1	8.8	-7.8	0	0.1
27.06.2025	1.3	10	-8.8	0	0.1
01.07.2025	1	8	-7	0	0.1
02.07.2025	0.9	6.8	-6	0	0.1
03.07.2025	0.6	4.7	-4.2	0	0
04.07.2025	0.5	4.8	-4.3	0	0
08.07.2025	0.6	5.2	-4.6	0	0.1
09.07.2025	0.6	4.9	-4.4	0	0
10.07.2025	0.7	5.5	-4.9	0	0.1
11.07.2025	0.6	4.7	-4.2	0	0
15.07.2025	0.6	4.3	-3.7	0	0
16.07.2025	0.6	4.7	-4.2	0	0
17.07.2025	0.5	4.3	-3.8	0	0
18.07.2025	0.5	4.2	-3.8	0	0
22.07.2025	0.5	4.4	-4	0	0
23.07.2025	0.6	5.2	-4.6	0	0.1
24.07.2025	0.6	4.8	-4.2	0	0.1
25.07.2025	0.6	4.8	-4.3	0	0
29.07.2025	0.7	5.7	-5.1	0	0.1
30.07.2025	0.7	6.1	-5.5	0	0.1
31.07.2025	0.7	6.1	-5.5	0	0.1
01.08.2025	0.5	4.8	-4.3	0	0
05.08.2025	0.7	5.9	-5.2	0	0.1
06.08.2025	0.7	5.5	-4.9	0	0.1
07.08.2025	0.7	5.8	-5.1	0	0.1
08.08.2025	0.7	5.4	-4.8	0	0.1
12.08.2025	0.6	5.1	-4.6	0	0.1
13.08.2025	0.6	5	-4.5	0	0.1

14.08.2025	0.5	4.5	-4.1	0	0
15.08.2025	0.6	3.9	-3.3	0	0
19.08.2025	0.6	3.9	-3.3	0	0

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