

Historical cost data

ISIN: DE000UG7JUM6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.06.2025	12.2	9.9	2	0	0.3
25.06.2025	1.3	0.5	0.5	0	0.3
27.06.2025	2.4	7.4	-5.4	0	0.4
02.07.2025	1.8	4.7	-3.2	0	0.3
03.07.2025	1.3	2.8	-1.7	0	0.2
04.07.2025	1.2	3.3	-2.3	0	0.2
08.07.2025	1.3	2.9	-1.8	0	0.2
15.07.2025	1.5	5.4	-4.1	0	0.2
17.07.2025	1.2	3	-2	0	0.2
22.07.2025	0.6	1.2	-0.7	0	0.1
23.07.2025	0.7	1.6	-0.9	0	0.1
31.07.2025	0.7	1.3	-0.7	0	0.1
05.08.2025	1.5	2	-0.7	0	0.1
06.08.2025	0.8	2	-1.3	0	0.1
07.08.2025	0.3	0.7	-0.4	0	0.1
12.08.2025	0.3	0.5	-0.3	0	0.1
08.08.2025	0.3	0.5	-0.3	0	0.1
26.06.2025	1.5	4.7	-3.4	0	0.3
01.07.2025	1.3	4.1	-3	0	0.2
09.07.2025	1.7	3.9	-2.5	0	0.3
10.07.2025	1.9	6.4	-4.8	0	0.3
11.07.2025	1.6	5.6	-4.3	0	0.3
16.07.2025	1.4	4	-2.9	0	0.2
18.07.2025	0.8	1.2	-0.6	0	0.1
24.07.2025	0.9	2.6	-1.8	0	0.2
25.07.2025	0.9	2.3	-1.6	0	0.1
29.07.2025	0.7	1.6	-1.1	0	0.1
30.07.2025	0.7	1.5	-0.9	0	0.1
01.08.2025	0.7	1.8	-1.2	0	0.1

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