

Historical cost data

ISIN: DE000UG7JWW1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.06.2025	2.8	20.2	-17.7	0	0.3
25.06.2025	1.3	0.5	0.5	0	0.3
05.08.2025	0.8	5.5	-4.7	0	0
26.06.2025	1.7	18.6	-17	0	0.2
27.06.2025	1.6	18.4	-17	0	0.2
01.07.2025	1.7	18.4	-16.9	0	0.2
02.07.2025	1.7	20.1	-18.5	0	0.2
03.07.2025	1.5	9.4	-8	0	0.1
04.07.2025	1.5	9.6	-8.2	0	0.1
08.07.2025	0.9	10.2	-9.4	0	0.1
09.07.2025	1.2	7.8	-6.6	0	0.1
10.07.2025	1.2	7.5	-6.4	0	0.1
11.07.2025	1.1	6.6	-5.5	0	0.1
15.07.2025	1.2	7.6	-6.5	0	0.1
16.07.2025	1.1	7.3	-6.3	0	0.1
17.07.2025	1.4	9.2	-7.9	0	0.1
18.07.2025	1.2	7.7	-6.6	0	0.1
22.07.2025	1.1	7.1	-6	0	0.1
23.07.2025	1.2	7.4	-6.3	0	0.1
24.07.2025	1	6.3	-5.4	0	0.1
25.07.2025	1	6.7	-5.8	0	0.1
29.07.2025	0.6	3.6	-3	0	0
30.07.2025	0.6	3.6	-3	0	0
31.07.2025	0.7	4	-3.4	0	0
01.08.2025	0.7	4	-3.4	0	0

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