

Historical cost data

ISIN: DE000UG7JY61

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.06.2025	16.2	34	-18.2	0	0.3
25.06.2025	2.1	37.5	-35.7	0	0.3
27.06.2025	6.9	38.9	-32.4	0	0.4
14.08.2025	0.6	3.8	-3.2	0	0
26.06.2025	7.8	42.2	-34.8	0	0.4
01.07.2025	2.5	15	-12.7	0	0.2
02.07.2025	3.3	18.8	-15.8	0	0.2
03.07.2025	2.7	16.2	-13.7	0	0.2
04.07.2025	2.6	15.2	-12.7	0	0.2
08.07.2025	3.1	19.4	-16.5	0	0.2
09.07.2025	3.3	18.9	-15.9	0	0.2
10.07.2025	2.1	12.8	-10.8	0	0.2
11.07.2025	2.2	13.8	-11.7	0	0.2
15.07.2025	2.3	13.7	-11.6	0	0.2
16.07.2025	1.8	9.8	-8.1	0	0.1
17.07.2025	2.3	13.1	-11	0	0.2
18.07.2025	1.4	8	-6.7	0	0.1
22.07.2025	1.3	8.3	-7.1	0	0.1
23.07.2025	1.7	10.6	-9	0	0.1
24.07.2025	1.4	8.7	-7.5	0	0.1
25.07.2025	1.1	6.9	-5.9	0	0.1
29.07.2025	1.1	7.1	-6.1	0	0.1
30.07.2025	1	6.3	-5.3	0	0.1
31.07.2025	0.9	4.9	-4.1	0	0.1
01.08.2025	0.8	4.7	-4	0	0.1
05.08.2025	0.8	4.3	-3.6	0	0.1
06.08.2025	0.8	4.9	-4.1	0	0.1
07.08.2025	0.8	4.6	-3.9	0	0.1
08.08.2025	0.6	3.6	-3	0	0.1
12.08.2025	0.7	4	-3.4	0	0.1
13.08.2025	0.6	3.7	-3.1	0	0

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