

Historical cost data

ISIN: DE000UG7K3S6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.06.2025	0.2	0.4	-0.2	0	0
26.06.2025	1.6	21.7	-20.4	0	0.3
27.06.2025	2.1	25.7	-24	0	0.4
01.07.2025	1.8	14.2	-12.7	0	0.3
02.07.2025	2.3	23	-21.2	0	0.6
03.07.2025	2.2	27	-25.2	0	0.4
04.07.2025	2	22.7	-21.1	0	0.4
08.07.2025	2.5	24.9	-23	0	0.6
09.07.2025	2.2	26.7	-24.9	0	0.4
10.07.2025	2.4	30.4	-28.5	0	0.5
11.07.2025	2.2	24	-22.3	0	0.4
15.07.2025	2.1	24.2	-22.5	0	0.5

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