

Historical cost data

ISIN: DE000UG7K4B0

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	1.3	8.2	-7.1	0	0.2
15.07.2025	1	16.5	-16	0	0.4
27.06.2025	1.3	13.8	-12.8	0	0.3
01.07.2025	1	15.8	-15.1	0	0.4
02.07.2025	1.2	17.4	-16.8	0	0.6
03.07.2025	1	15.6	-15	0	0.4
04.07.2025	1.1	15.1	-14.4	0	0.4
08.07.2025	0.9	14.8	-14.2	0	0.4
09.07.2025	1	14	-13.4	0	0.4
10.07.2025	1	13	-12.5	0	0.5
11.07.2025	1	15.3	-14.7	0	0.4

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