

Historical cost data

ISIN: DE000UG7K5R3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.06.2025	0.1	0.3	-0.2	0	0
26.06.2025	1.2	6.7	-5.6	0	0.1
27.06.2025	1.2	15.6	-14.6	0	0.2
01.07.2025	1.3	17	-15.9	0	0.2
02.07.2025	1.3	18.9	-17.9	0	0.2
03.07.2025	1.3	18.5	-17.3	0	0.2
04.07.2025	1.3	19.1	-18.1	0	0.2
08.07.2025	1.3	17.8	-16.7	0	0.2
09.07.2025	1.2	16	-15	0	0.2
10.07.2025	1.2	15.8	-14.7	0	0.2
11.07.2025	1.3	14.2	-13.2	0	0.2
15.07.2025	1.2	14.2	-13.1	0	0.2
16.07.2025	1.3	14.9	-13.8	0	0.3
17.07.2025	1.3	16.3	-15.2	0	0.2
18.07.2025	1.2	15.3	-14.3	0	0.2
22.07.2025	1.3	17.5	-16.5	0	0.2
23.07.2025	1.2	16.7	-15.7	0	0.2
24.07.2025	1.2	17	-16	0	0.2
25.07.2025	1.3	15.7	-14.7	0	0.2
29.07.2025	1.5	20.4	-19.2	0	0.3
30.07.2025	1.3	18.9	-17.8	0	0.2
31.07.2025	1.2	18.7	-17.7	0	0.2
01.08.2025	1.3	18.7	-17.7	0	0.2

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