

Historical cost data

ISIN: DE000UG7K5S1

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	7.5	-6.4	0	0.1
27.06.2025	1.4	17.1	-16	0	0.2
01.08.2025	1.5	20.7	-19.4	0	0.2
01.07.2025	1.4	18.8	-17.6	0	0.2
02.07.2025	1.5	21.5	-20.3	0	0.3
03.07.2025	1.5	20.4	-19.1	0	0.2
04.07.2025	1.5	21.3	-20	0	0.2
08.07.2025	1.4	19.8	-18.6	0	0.2
09.07.2025	1.4	17.5	-16.4	0	0.2
10.07.2025	1.4	17.5	-16.3	0	0.2
11.07.2025	1.4	15.6	-14.4	0	0.3
15.07.2025	1.4	15.5	-14.3	0	0.2
16.07.2025	1.5	16.3	-15.2	0	0.3
17.07.2025	1.4	17.9	-16.7	0	0.3
18.07.2025	1.4	16.7	-15.5	0	0.2
22.07.2025	1.5	19.4	-18.1	0	0.3
23.07.2025	1.4	18.4	-17.3	0	0.2
24.07.2025	1.4	18.8	-17.6	0	0.2
25.07.2025	1.4	17.2	-16	0	0.3
29.07.2025	1.6	22.2	-20.9	0	0.4
30.07.2025	1.5	21	-19.7	0	0.2
31.07.2025	1.4	20.7	-19.5	0	0.2

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