

Historical cost data

ISIN: DE000UG7K5T9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.06.2025	0.2	0.3	-0.1	0	0
26.06.2025	1.3	8.3	-7.2	0	0.2
27.06.2025	1.5	18.7	-17.4	0	0.2
01.07.2025	1.6	20.8	-19.4	0	0.2
02.07.2025	1.7	24.1	-22.7	0	0.3
03.07.2025	1.7	22.6	-21.2	0	0.2
04.07.2025	1.7	23.4	-22	0	0.3
09.07.2025	1.6	19.3	-17.9	0	0.2
10.07.2025	1.6	19.3	-17.9	0	0.2
11.07.2025	1.6	17	-15.7	0	0.3
15.07.2025	1.5	16.6	-15.3	0	0.2
16.07.2025	1.7	17.8	-16.4	0	0.3
17.07.2025	1.6	19.6	-18.2	0	0.3
18.07.2025	1.6	18.1	-16.8	0	0.2
22.07.2025	1.7	21.5	-20.1	0	0.3
23.07.2025	1.6	20.4	-19	0	0.2
24.07.2025	1.7	20.9	-19.5	0	0.3
25.07.2025	1.6	18.8	-17.5	0	0.3
29.07.2025	2	24.6	-23	0	0.4
30.07.2025	1.6	23.2	-21.9	0	0.2
31.07.2025	1.7	23	-21.5	0	0.2
01.08.2025	1.6	22.8	-21.5	0	0.2
08.07.2025	1.6	21.9	-20.5	0	0.2

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