

Historical cost data

ISIN: DE000UG7K5U7

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	9.1	-7.9	0	0.2
27.06.2025	1.8	20.1	-18.6	0	0.3
01.07.2025	1.8	22.9	-21.3	0	0.3
02.07.2025	2	28	-26.4	0	0.3
03.07.2025	1.8	24.7	-23.2	0	0.3
09.07.2025	1.8	21.2	-19.6	0	0.3
10.07.2025	1.8	21.3	-19.8	0	0.3
11.07.2025	1.8	18.7	-17.2	0	0.3
15.07.2025	1.7	18.3	-16.8	0	0.3
16.07.2025	1.9	19.9	-18.4	0	0.4
17.07.2025	1.8	21.9	-20.4	0	0.3
18.07.2025	1.8	20.4	-18.9	0	0.3
22.07.2025	1.9	23.4	-21.8	0	0.3
23.07.2025	1.8	22.3	-20.8	0	0.3
25.07.2025	1.9	23.6	-22	0	0.3
29.07.2025	2.3	27.1	-25.3	0	0.5
30.07.2025	2	25.8	-24.1	0	0.3
31.07.2025	1.9	25.4	-23.8	0	0.3
01.08.2025	1.9	25.3	-23.6	0	0.3
24.07.2025	1.8	22.8	-21.3	0	0.3
04.07.2025	1.9	25.9	-24.3	0	0.3
08.07.2025	1.9	24.2	-22.6	0	0.3

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