

Historical cost data

ISIN: DE000UG7L5W2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.06.2025	26.7	26.7	0	0	0
25.06.2025	30.7	30.7	0	0	0
26.06.2025	29.8	29.8	0	0	0
27.06.2025	12.7	12.7	0	0	0
30.06.2025	9.1	9.1	0	0	0
01.07.2025	9.8	9.8	0	0	0
02.07.2025	12.1	12.1	0	0	0
03.07.2025	11.5	11.5	0	0	0
04.07.2025	7.8	7.8	0	0	0
07.07.2025	11.1	11.1	0	0	0
08.07.2025	8	8	0	0	0
09.07.2025	11	11	0	0	0
10.07.2025	9.5	9.5	0	0	0
11.07.2025	7.4	7.4	0	0	0
14.07.2025	10.2	10.2	0	0	0
15.07.2025	5.8	5.8	0	0	0
16.07.2025	10.5	10.5	0	0	0
17.07.2025	11.3	11.3	0	0	0
18.07.2025	10.7	10.7	0	0	0
21.07.2025	9.8	9.8	0	0	0
22.07.2025	11.8	11.8	0	0	0
23.07.2025	12	12	0	0	0
24.07.2025	9.7	9.7	0	0	0
25.07.2025	12	12	0	0	0
28.07.2025	10.1	10.1	0	0	0
29.07.2025	9.4	9.4	0	0	0
30.07.2025	10.8	10.8	0	0	0
31.07.2025	10.5	10.5	0	0	0
01.08.2025	25.3	25.3	0	0	0

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