

Historical cost data

ISIN: DE000UG7L605

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.06.2025	17.7	17.7	0	0	0
25.06.2025	17.1	17.1	0	0	0
26.06.2025	19.5	19.5	0	0	0
30.06.2025	15.7	15.7	0	0	0
01.07.2025	13.9	13.9	0	0	0
03.07.2025	11.9	11.9	0	0	0
04.07.2025	10.3	10.3	0	0	0
08.07.2025	10.3	10.3	0	0	0
09.07.2025	10.4	10.4	0	0	0
10.07.2025	10	10	0	0	0
11.07.2025	9	9	0	0	0
17.07.2025	11.8	11.8	0	0	0
18.07.2025	7.7	7.7	0	0	0
28.07.2025	8.7	8.7	0	0	0
01.08.2025	10.8	10.8	0	0	0
27.06.2025	15.7	15.7	0	0	0
02.07.2025	12.1	12.1	0	0	0
07.07.2025	11.3	11.3	0	0	0
14.07.2025	10.7	10.7	0	0	0
15.07.2025	10.2	10.2	0	0	0
16.07.2025	9.7	9.7	0	0	0
21.07.2025	8.7	8.7	0	0	0
22.07.2025	8.8	8.8	0	0	0
23.07.2025	7.9	7.9	0	0	0
24.07.2025	6.7	6.7	0	0	0
25.07.2025	7.4	7.4	0	0	0
29.07.2025	8.4	8.4	0	0	0
30.07.2025	7.9	7.9	0	0	0
31.07.2025	9.2	9.2	0	0	0

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