

Historical cost data

ISIN: DE000UG7LYG6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.06.2025	10.2	5.3	4.8	0	0
26.06.2025	1.1	13	-11.8	0	0
25.07.2025	1.4	6.3	-4.9	0	0
27.06.2025	0.4	1	-0.6	0	0
01.07.2025	0.4	1.1	-0.7	0	0
02.07.2025	0.3	0.7	-0.3	0	0
03.07.2025	0.4	0.6	-0.2	0	0
04.07.2025	0.4	0.6	-0.2	0	0
08.07.2025	0.3	0.5	-0.2	0	0
09.07.2025	0.4	0.8	-0.4	0	0
10.07.2025	0.4	0.6	-0.2	0	0
11.07.2025	0.5	0.8	-0.4	0	0
15.07.2025	0.5	0.9	-0.4	0	0
16.07.2025	0.8	4	-3.2	0	0
17.07.2025	0.7	2.2	-1.4	0	0
18.07.2025	1.1	3.3	-2.2	0	0
22.07.2025	1.1	3.7	-2.6	0	0
23.07.2025	0.7	1.5	-0.8	0	0
24.07.2025	0.9	2.5	-1.5	0	0

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