

Historical cost data

ISIN: DE000UG7LYR3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.06.2025	4.2	8	-4.7	0	0.9
26.06.2025	2.5	26.5	-24.9	0	0.9
25.07.2025	0.3	1.3	-1.1	0	0.1
24.07.2025	0.3	1.1	-0.9	0	0.1
27.06.2025	1.6	5.2	-4.6	0	0.9
01.07.2025	0.5	1.7	-1.4	0	0.2
02.07.2025	0.4	1.9	-1.6	0	0.1
03.07.2025	0.3	1.7	-1.5	0	0.1
04.07.2025	0.3	1.1	-0.9	0	0.1
08.07.2025	0.3	1.2	-1	0	0.1
09.07.2025	0.4	1.5	-1.3	0	0.1
10.07.2025	0.4	1.6	-1.3	0	0.1
11.07.2025	0.3	1.5	-1.2	0	0.1
15.07.2025	0.3	1.6	-1.4	0	0.1
16.07.2025	0.4	1.2	-1	0	0.1
17.07.2025	0.3	1.7	-1.4	0	0.1
18.07.2025	0.3	1.6	-1.4	0	0.1
22.07.2025	0.3	1.3	-1.1	0	0.1
23.07.2025	0.3	1.4	-1.1	0	0.1

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