

Historical cost data

ISIN: DE000UG7LYW3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.06.2025	10.8	5.5	5	0	0.3
26.06.2025	1.3	0.5	0.5	0	0.3
27.06.2025	0.5	0.5	-0.2	0	0.2
04.07.2025	0.3	1	-0.8	0	0.1
08.07.2025	0.2	0.9	-0.7	0	0.1
09.07.2025	0.3	0.8	-0.6	0	0.1
15.07.2025	0.2	0.6	-0.5	0	0.1
22.07.2025	0.1	0.4	-0.4	0	0
23.07.2025	0.1	0.6	-0.5	0	0.1
25.07.2025	0.2	0.5	-0.4	0	0.1
29.07.2025	0.2	0.7	-0.5	0	0.1
30.07.2025	0.2	0.5	-0.3	0	0.1
31.07.2025	0.2	0.7	-0.6	0	0.1
01.08.2025	0.2	0.7	-0.6	0	0.1
24.07.2025	0.2	0.6	-0.5	0	0.1
01.07.2025	0.3	0.8	-0.6	0	0.1
02.07.2025	0.3	1.4	-1.2	0	0.1
03.07.2025	0.3	1.4	-1.2	0	0.1
10.07.2025	0.2	0.9	-0.8	0	0.1
11.07.2025	0.2	0.8	-0.6	0	0.1
16.07.2025	0.2	0.4	-0.3	0	0.1
17.07.2025	0.2	0.5	-0.4	0	0.1
18.07.2025	0.1	0.5	-0.4	0	0.1

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