

Historical cost data

ISIN: DE000UG7NJ72

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.07.2025	6.1	24.9	-19.8	0	1
11.07.2025	2.9	17.2	-15.6	0	1.4
15.07.2025	1.5	14.3	-13.2	0	0.4
16.07.2025	1.8	14.6	-13.3	0	0.5
18.07.2025	1.4	12.9	-11.9	0	0.4
22.07.2025	1.5	12.7	-11.6	0	0.4
23.07.2025	1.2	10.1	-9.2	0	0.3
29.07.2025	0.6	5.4	-4.9	0	0.2
31.07.2025	0.9	7.2	-6.5	0	0.2
01.08.2025	2.1	17.8	-16.2	0	0.5
17.07.2025	1.6	15	-13.8	0	0.4
24.07.2025	0.8	6.2	-5.6	0	0.2
25.07.2025	0.5	4	-3.6	0	0.2
30.07.2025	0.7	6.4	-5.8	0	0.2

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