

Historical cost data

ISIN: DE000UG7NKC0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.07.2025	16.2	44.5	-28.9	0	0.6
15.07.2025	4.7	17.5	-13.5	0	0.7
16.07.2025	1.5	5.3	-4	0	0.2
17.07.2025	1.5	4.8	-3.6	0	0.2
18.07.2025	1.1	3.6	-2.7	0	0.2
22.07.2025	0.8	2.2	-1.5	0	0.1
23.07.2025	0.9	2.7	-1.9	0	0.2
24.07.2025	0.9	2.2	-1.5	0	0.1
25.07.2025	0.8	2.7	-1.9	0	0.1
29.07.2025	0.8	2.4	-1.7	0	0.1
30.07.2025	0.9	3.1	-2.3	0	0.1
31.07.2025	1.1	3.6	-2.8	0	0.2
01.08.2025	1	2.7	-1.9	0	0.2

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