

Historical cost data

ISIN: DE000UG7NKD8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.07.2025	28.6	71	-43.2	0	0.8
15.07.2025	7	26.8	-20.7	0	0.9
16.07.2025	1.7	5.4	-4	0	0.3
17.07.2025	1.7	6.1	-4.7	0	0.3
18.07.2025	1.2	4.5	-3.5	0	0.2
22.07.2025	0.9	2.1	-1.3	0	0.2
23.07.2025	1	3.3	-2.5	0	0.2
24.07.2025	0.9	2.8	-2	0	0.2
25.07.2025	0.9	3.2	-2.4	0	0.2
29.07.2025	0.9	3	-2.2	0	0.1
30.07.2025	0.9	3.1	-2.3	0	0.2
31.07.2025	1.1	3.7	-2.8	0	0.2
01.08.2025	1	3.5	-2.7	0	0.2

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