

Historical cost data

ISIN: DE000UG7PA04

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.06.2025	5.7	27	-24.7	0	3.4
01.07.2025	1.7	11.2	-10.7	0	1.3
02.07.2025	2.9	18.3	-17.3	0	1.9
03.07.2025	1.8	11	-10.4	0	1.3
04.07.2025	1	4	-3.7	0	0.8
08.07.2025	1.5	8.1	-7.8	0	1.1
09.07.2025	1.5	8.6	-8.2	0	1.1
10.07.2025	1.3	8.3	-8	0	1
11.07.2025	1.3	6.6	-6.3	0	1
15.07.2025	1.2	6	-5.7	0	0.9
16.07.2025	1	3.6	-3.3	0	0.8
17.07.2025	1.2	6.7	-6.4	0	0.9
18.07.2025	0.9	3.9	-3.7	0	0.7
22.07.2025	0.7	0.2	-0.1	0	0.5
23.07.2025	0.8	1	-0.9	0	0.7
24.07.2025	0.9	0.5	-0.4	0	0.7
25.07.2025	0.7	0.3	-0.2	0	0.6
29.07.2025	0.6	2.4	-2.3	0	0.5
30.07.2025	0.6	2.5	-2.4	0	0.5

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