

Historical cost data

ISIN: DE000UG7PA53

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.06.2025	5.9	8.3	-5.3	0	2.9
01.07.2025	2.4	10.8	-9.6	0	1.1
22.07.2025	1.1	3.6	-3	0	0.6
02.07.2025	2.3	9.9	-8.7	0	1.1
03.07.2025	1.9	6.5	-5.5	0	0.9
04.07.2025	1.3	3.5	-2.9	0	0.7
08.07.2025	1.6	5.3	-4.5	0	0.8
09.07.2025	1.8	6.7	-5.8	0	0.9
10.07.2025	1.7	6.3	-5.4	0	0.8
11.07.2025	1.4	5.3	-4.6	0	0.7
15.07.2025	1.6	5.4	-4.6	0	0.8
16.07.2025	1.5	4.3	-3.5	0	0.8
17.07.2025	1.7	6.3	-5.4	0	0.9
18.07.2025	1.4	4.5	-3.8	0	0.7

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