

Historical cost data

ISIN: DE000UG7PEC8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.06.2025	7	33.3	-26.7	0	0.4
01.07.2025	12.2	73.9	-62	0	0.3
18.07.2025	4	37.4	-33.6	0	0.2
02.07.2025	12.7	75.7	-63.3	0	0.3
03.07.2025	3.9	36.7	-33	0	0.2
04.07.2025	3.3	31.5	-28.4	0	0.2
08.07.2025	9.5	66.1	-56.9	0	0.3
09.07.2025	15.9	83.5	-68	0	0.3
10.07.2025	18.4	88.8	-70.7	0	0.4
11.07.2025	4.3	39.4	-35.2	0	0.2
15.07.2025	10	67.4	-57.7	0	0.3
16.07.2025	3.8	35.7	-32.1	0	0.2
17.07.2025	9	63.7	-55	0	0.3

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