

Historical cost data

ISIN: DE000UG7PJ05

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.06.2025	18.8	50.6	-32.5	0	0.7
01.07.2025	4.5	34.9	-31.4	0	1.1
08.08.2025	3.3	26.7	-24.3	0	0.9
14.08.2025	2.1	17.7	-16.2	0	0.6
02.07.2025	1.5	12.2	-11.2	0	0.5
03.07.2025	0.9	7.4	-6.7	0	0.3
04.07.2025	0.8	6	-5.4	0	0.3
08.07.2025	0.9	6.8	-6.1	0	0.3
09.07.2025	0.8	6.2	-5.6	0	0.3
10.07.2025	0.8	6.5	-5.9	0	0.3
11.07.2025	0.7	5	-4.5	0	0.2
15.07.2025	0.9	6.8	-6.2	0	0.3
16.07.2025	1.1	7.4	-6.7	0	0.4
17.07.2025	0.9	6.2	-5.6	0	0.3
18.07.2025	0.8	6	-5.5	0	0.3
22.07.2025	0.9	7.2	-6.6	0	0.3
23.07.2025	0.7	4.9	-4.4	0	0.2
24.07.2025	0.6	4	-3.6	0	0.2
25.07.2025	0.6	3.7	-3.3	0	0.2
29.07.2025	0.7	4.7	-4.2	0	0.2
30.07.2025	0.7	4.6	-4.2	0	0.2
31.07.2025	0.7	5.1	-4.6	0	0.2
01.08.2025	0.7	5.3	-4.8	0	0.2
05.08.2025	0.9	6.5	-5.9	0	0.3
06.08.2025	0.8	5.5	-5	0	0.3
07.08.2025	1.8	15.6	-14.4	0	0.5
12.08.2025	1.9	15.7	-14.3	0	0.6
13.08.2025	3.1	25.8	-23.5	0	0.8

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