

Historical cost data

ISIN: DE000UG7PJG8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.06.2025	10.7	5.6	5	0	0.1
01.07.2025	0.3	2.1	-1.9	0	0.1
29.07.2025	0.2	1.6	-1.5	0	0.1
06.08.2025	2.7	41.9	-39.9	0	0.6
02.07.2025	0.4	3.3	-3	0	0.1
03.07.2025	0.3	2.9	-2.6	0	0.1
04.07.2025	0.3	2.3	-2.1	0	0.1
08.07.2025	0.3	2.1	-1.9	0	0.1
09.07.2025	0.3	2.2	-2	0	0.1
10.07.2025	0.3	2.2	-2	0	0.1
11.07.2025	0.2	1.6	-1.5	0	0.1
15.07.2025	0.2	1.2	-1.1	0	0.1
16.07.2025	0.2	1.1	-1	0	0.1
17.07.2025	0.2	1.1	-1	0	0.1
18.07.2025	0.2	0.8	-0.7	0	0.1
22.07.2025	0.1	0.7	-0.6	0	0
23.07.2025	0.2	1.1	-1	0	0.1
24.07.2025	0.2	1.2	-1.1	0	0.1
25.07.2025	0.2	1	-0.9	0	0.1
30.07.2025	0.2	1.3	-1.2	0	0.1
31.07.2025	0.2	1.4	-1.3	0	0.1
01.08.2025	0.2	1.9	-1.7	0	0.1
05.08.2025	0.9	14.9	-14.3	0	0.3

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