

Historical cost data

ISIN: DE000UG7PNH8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.06.2025	0.1	0.4	-0.3	0	0
30.06.2025	1.2	0.5	0.5	0	0.2
06.08.2025	1.1	15.5	-14.8	0	0.4
01.07.2025	0.7	4.5	-4.2	0	0.4
02.07.2025	0.7	7.5	-7.3	0	0.4
03.07.2025	0.7	5	-4.7	0	0.4
04.07.2025	0.7	4.4	-4.1	0	0.5
08.07.2025	0.7	4.7	-4.4	0	0.5
09.07.2025	0.7	4.9	-4.7	0	0.5
10.07.2025	0.8	5.4	-5.1	0	0.5
11.07.2025	0.8	6.2	-5.9	0	0.5
15.07.2025	0.7	5.2	-4.9	0	0.5
16.07.2025	0.7	5.1	-4.9	0	0.5
17.07.2025	0.7	5.4	-5.1	0	0.4
18.07.2025	0.7	4.9	-4.7	0	0.4
22.07.2025	0.8	4.6	-4.3	0	0.5
23.07.2025	0.7	4.1	-3.9	0	0.4
24.07.2025	0.7	5.2	-5	0	0.4
25.07.2025	0.8	6.2	-5.9	0	0.4
29.07.2025	1.5	13.7	-13.3	0	1.1
30.07.2025	0.7	11.9	-11.6	0	0.4
31.07.2025	0.7	11.1	-10.8	0	0.4
01.08.2025	1.3	14.2	-13.4	0	0.5
05.08.2025	1.4	16	-15.1	0	0.5

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