

Historical cost data

ISIN: DE000UG7PPN1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.06.2025	0.2	0.4	-0.3	0	0
30.06.2025	1.4	0.5	0.5	0	0.3
01.07.2025	1.4	16	-14.9	0	0.3
02.07.2025	1.6	15.2	-14	0	0.4
03.07.2025	1.6	16.2	-15	0	0.4
04.07.2025	1.4	14.2	-13.2	0	0.3
08.07.2025	1.3	15.9	-14.7	0	0.2
09.07.2025	1.4	13	-11.9	0	0.3
10.07.2025	1.5	18.1	-17	0	0.4
11.07.2025	1.6	16.8	-15.6	0	0.4
15.07.2025	1.5	15.9	-14.8	0	0.4
16.07.2025	1.5	15.4	-14.3	0	0.4
17.07.2025	1.7	17.2	-15.9	0	0.4
18.07.2025	1.5	17.2	-16.1	0	0.4
22.07.2025	1.6	17.8	-16.6	0	0.4
23.07.2025	1.5	14.9	-13.8	0	0.4
24.07.2025	1.3	10	-9	0	0.3
25.07.2025	1.6	15.2	-14.1	0	0.5
29.07.2025	1.6	15.6	-14.4	0	0.4
30.07.2025	1.6	14.6	-13.5	0	0.5
31.07.2025	1.5	11.6	-10.5	0	0.4
01.08.2025	1.6	13.9	-12.8	0	0.5
05.08.2025	1.5	18.9	-17.8	0	0.4
06.08.2025	1.5	14.9	-13.7	0	0.3

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