

Historical cost data

ISIN: DE000UG7Q5S5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.06.2025	22.1	22.1	0	0	0
27.06.2025	22.5	22.5	0	0	0
23.07.2025	10.7	10.7	0	0	0
31.07.2025	9.6	9.6	0	0	0
08.08.2025	15.3	15.3	0	0	0
30.06.2025	7.4	7.4	0	0	0
01.07.2025	13.6	13.6	0	0	0
02.07.2025	16	16	0	0	0
03.07.2025	12.3	12.3	0	0	0
04.07.2025	14.4	14.4	0	0	0
07.07.2025	15.9	15.9	0	0	0
08.07.2025	13.8	13.8	0	0	0
09.07.2025	14.2	14.2	0	0	0
10.07.2025	16.9	16.9	0	0	0
11.07.2025	16.1	16.1	0	0	0
14.07.2025	14.5	14.5	0	0	0
15.07.2025	12.2	12.2	0	0	0
16.07.2025	12.6	12.6	0	0	0
17.07.2025	13.6	13.6	0	0	0
18.07.2025	10.4	10.4	0	0	0
21.07.2025	10.4	10.4	0	0	0
22.07.2025	7.3	7.3	0	0	0
24.07.2025	9.1	9.1	0	0	0
25.07.2025	8.9	8.9	0	0	0
28.07.2025	10.1	10.1	0	0	0
29.07.2025	10.7	10.7	0	0	0
30.07.2025	12.6	12.6	0	0	0
01.08.2025	13.7	13.7	0	0	0
04.08.2025	20.1	20.1	0	0	0
05.08.2025	15	15	0	0	0
06.08.2025	15.3	15.3	0	0	0

07.08.2025	12.4	12.4	0	0	0
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