

Historical cost data

ISIN: DE000UG7SE31

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.06.2025	11.6	11.6	0	0	0
01.07.2025	13.3	13.3	0	0	0
02.07.2025	9.3	9.3	0	0	0
11.07.2025	8.2	8.2	0	0	0
15.07.2025	11.1	11.1	0	0	0
16.07.2025	8.9	8.9	0	0	0
18.07.2025	11.4	11.4	0	0	0
17.07.2025	8	8	0	0	0
03.07.2025	6.8	6.8	0	0	0
04.07.2025	9.6	9.6	0	0	0
07.07.2025	11.1	11.1	0	0	0
08.07.2025	9.9	9.9	0	0	0
09.07.2025	8.4	8.4	0	0	0
10.07.2025	8.2	8.2	0	0	0
14.07.2025	9.1	9.1	0	0	0

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