

Historical cost data

ISIN: DE000UG7THT7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.06.2025	9.7	9.7	0	0	0
01.07.2025	19	19	0	0	0
22.07.2025	9.6	9.6	0	0	0
02.07.2025	32.3	32.3	0	0	0
03.07.2025	28.8	28.8	0	0	0
04.07.2025	19.4	19.4	0	0	0
07.07.2025	24.1	24.1	0	0	0
08.07.2025	14.2	14.2	0	0	0
09.07.2025	10.4	10.4	0	0	0
10.07.2025	7.8	7.8	0	0	0
11.07.2025	7.3	7.3	0	0	0
14.07.2025	9.6	9.6	0	0	0
15.07.2025	12.2	12.2	0	0	0
16.07.2025	12	12	0	0	0
17.07.2025	12.8	12.8	0	0	0
18.07.2025	9.5	9.5	0	0	0
21.07.2025	9.2	9.2	0	0	0

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