

Historical cost data

ISIN: DE000UG7THY7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.06.2025	11.1	11.1	0	0	0
01.07.2025	21.7	21.7	0	0	0
21.07.2025	10	10	0	0	0
02.07.2025	41.6	41.6	0	0	0
03.07.2025	35.8	35.8	0	0	0
04.07.2025	23	23	0	0	0
07.07.2025	29.4	29.4	0	0	0
08.07.2025	16.2	16.2	0	0	0
09.07.2025	11.4	11.4	0	0	0
10.07.2025	8.4	8.4	0	0	0
11.07.2025	7.8	7.8	0	0	0
14.07.2025	10.5	10.5	0	0	0
15.07.2025	13.8	13.8	0	0	0
16.07.2025	13.5	13.5	0	0	0
17.07.2025	14.3	14.3	0	0	0
18.07.2025	10.4	10.4	0	0	0

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