

Historical cost data

ISIN: DE000UG7TN96

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.06.2025	11.2	7.9	3.1	0	0.3
01.07.2025	1.9	33.3	-31.7	0	0.3
02.07.2025	2	9	-7.5	0	0.5
11.07.2025	0.6	2.6	-2.2	0	0.2
24.07.2025	0.5	2.1	-1.7	0	0.1
06.08.2025	0.8	3	-2.4	0	0.2
03.07.2025	1.5	7	-5.9	0	0.4
04.07.2025	1	5.5	-4.8	0	0.3
08.07.2025	1.1	5.4	-4.6	0	0.3
09.07.2025	1.1	5.5	-4.7	0	0.3
10.07.2025	0.6	2.8	-2.3	0	0.2
15.07.2025	0.6	2.3	-1.9	0	0.2
16.07.2025	0.5	2.2	-1.8	0	0.2
17.07.2025	0.6	2.1	-1.7	0	0.2
18.07.2025	0.6	2.2	-1.8	0	0.2
22.07.2025	0.5	2	-1.6	0	0.1
23.07.2025	0.6	2.2	-1.8	0	0.2
25.07.2025	0.5	1.6	-1.2	0	0.1
29.07.2025	0.5	1.9	-1.5	0	0.1
30.07.2025	0.6	1.4	-1	0	0.2
31.07.2025	0.6	2	-1.6	0	0.2
01.08.2025	0.7	2.9	-2.4	0	0.2
05.08.2025	0.9	3.3	-2.7	0	0.2

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