

Historical cost data

ISIN: DE000UG7TS42

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.06.2025	4.7	32.3	-27.9	0	0.4
01.07.2025	1.9	28.1	-26.6	0	0.4
08.07.2025	1.6	18.1	-16.8	0	0.3
10.07.2025	1.3	14.4	-13.4	0	0.2
11.07.2025	1.6	18.4	-17	0	0.3
18.07.2025	2.6	29.1	-26.9	0	0.4
02.07.2025	9.6	66.5	-57.6	0	0.8
03.07.2025	1.8	20.8	-19.3	0	0.3
04.07.2025	1.5	18	-16.7	0	0.3
09.07.2025	1.3	15	-13.9	0	0.2
15.07.2025	1.6	18.6	-17.2	0	0.3
16.07.2025	2.2	24.6	-22.7	0	0.3
17.07.2025	2.5	27.6	-25.4	0	0.4

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