

Historical cost data

ISIN: DE000UG7TTT2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.06.2025	9.5	4.9	4.5	0	0.1
01.07.2025	1.1	0.5	0.5	0	0.1
02.07.2025	0.9	14.9	-14	0	0.1
03.07.2025	1	15.7	-14.8	0	0.1
04.07.2025	0.8	11.5	-10.7	0	0.1
08.07.2025	0.6	6.5	-5.9	0	0
10.07.2025	0.6	7.4	-6.8	0	0
11.07.2025	0.6	6.6	-6	0	0
15.07.2025	0.7	9	-8.4	0	0.1
16.07.2025	0.7	8.2	-7.5	0	0.1
18.07.2025	0.5	4.4	-3.8	0	0
09.07.2025	0.6	6.4	-5.9	0	0
17.07.2025	0.5	5.6	-5.1	0	0

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