

Historical cost data

ISIN: DE000UG7TTU0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.06.2025	10.5	5.5	4.9	0	0.1
01.07.2025	1.1	0.5	0.5	0	0.1
15.07.2025	0.8	10.8	-10.1	0	0.1
18.07.2025	0.6	4.8	-4.2	0	0
02.07.2025	1.1	17.4	-16.4	0	0.1
03.07.2025	1.1	18.2	-17.2	0	0.1
04.07.2025	0.9	13.5	-12.6	0	0.1
08.07.2025	0.7	8.1	-7.4	0	0.1
09.07.2025	0.6	7.9	-7.3	0	0
10.07.2025	0.7	9	-8.3	0	0.1
11.07.2025	0.7	7.9	-7.3	0	0.1
16.07.2025	0.8	9.9	-9.2	0	0.1
17.07.2025	0.6	6.6	-6.1	0	0

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