

Historical cost data

ISIN: DE000UG7TU22

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.06.2025	17.8	42.5	-25.3	0	0.6
01.07.2025	2.9	46.9	-44.6	0	0.6
02.07.2025	4.1	19.9	-16.5	0	0.6
03.07.2025	3.4	15.1	-12.3	0	0.5
04.07.2025	3.8	17	-13.8	0	0.6
08.07.2025	4	18.8	-15.4	0	0.6
09.07.2025	3.3	14.7	-11.9	0	0.5
10.07.2025	3.4	15.1	-12.2	0	0.5
11.07.2025	2.4	11.1	-9.1	0	0.4
15.07.2025	4.1	17.7	-14.2	0	0.6
16.07.2025	30.5	67.5	-38.4	0	1.4
17.07.2025	7.2	31.8	-25.5	0	0.9

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