

Historical cost data

ISIN: DE000UG7TW12

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.06.2025	17.3	47.2	-30.6	0	0.7
01.07.2025	1.7	0.5	0.5	0	0.7
22.07.2025	0.5	1.2	-0.8	0	0.1
02.07.2025	2	8.8	-7.3	0	0.5
03.07.2025	1.3	4.3	-3.4	0	0.4
04.07.2025	0.7	2.1	-1.6	0	0.2
08.07.2025	0.8	2	-1.5	0	0.2
09.07.2025	0.6	2.1	-1.7	0	0.2
10.07.2025	0.7	2.6	-2.1	0	0.2
11.07.2025	0.6	2	-1.5	0	0.2
15.07.2025	0.9	3.5	-2.8	0	0.3
16.07.2025	0.8	2.3	-1.8	0	0.2
17.07.2025	0.7	2.2	-1.7	0	0.2
18.07.2025	0.4	1.2	-0.9	0	0.1

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