

Historical cost data

ISIN: DE000UG7U8T1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.06.2025	39.5	39.5	0	0	0
01.07.2025	40.2	40.2	0	0	0
02.07.2025	54.4	54.4	0	0	0
11.07.2025	47.4	47.4	0	0	0
18.07.2025	50.4	50.4	0	0	0
31.07.2025	59.9	59.9	0	0	0
01.08.2025	47.4	47.4	0	0	0
06.08.2025	56.1	56.1	0	0	0
08.08.2025	35.9	35.9	0	0	0
07.08.2025	28.2	28.2	0	0	0
03.07.2025	30.4	30.4	0	0	0
04.07.2025	33.9	33.9	0	0	0
07.07.2025	231.8	231.8	0	0	0
08.07.2025	24.8	24.8	0	0	0
09.07.2025	29.3	29.3	0	0	0
10.07.2025	37.1	37.1	0	0	0
14.07.2025	47.4	47.4	0	0	0
15.07.2025	56.7	56.7	0	0	0
16.07.2025	63.6	63.6	0	0	0
17.07.2025	64.9	64.9	0	0	0
21.07.2025	63.9	63.9	0	0	0
22.07.2025	60.1	60.1	0	0	0
23.07.2025	72.7	72.7	0	0	0
24.07.2025	45.8	45.8	0	0	0
25.07.2025	32.9	32.9	0	0	0
28.07.2025	46.5	46.5	0	0	0
29.07.2025	50.3	50.3	0	0	0
30.07.2025	52.1	52.1	0	0	0
04.08.2025	59.4	59.4	0	0	0
05.08.2025	48.4	48.4	0	0	0

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