

Historical cost data

ISIN: DE000UG7UFQ5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.07.2025	0.9	0.1	0.1	0	0.7
02.07.2025	1.8	0.5	0.5	0	0.8
22.07.2025	0.6	0	0	0	0.5
03.07.2025	0.8	0.1	0.1	0	0.7
04.07.2025	1	0.1	0.1	0	0.9
08.07.2025	1.2	0.1	0.1	0	1
09.07.2025	1.8	0.2	0.2	0	1.4
10.07.2025	1.3	0.2	-0.1	0	1.1
11.07.2025	1.2	0.1	0.1	0	1.1
15.07.2025	0.9	0.1	0	0	0.8
16.07.2025	0.9	0.2	-0.1	0	0.8
17.07.2025	1	0.1	0.1	0	0.8
18.07.2025	1	0.1	0.1	0	0.9

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