

Historical cost data

ISIN: DE000UG7UGY7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.07.2025	10.7	5.5	5	0	0.2
02.07.2025	1.5	24.3	-23	0	0.2
16.07.2025	0.6	2.1	-1.7	0	0.1
22.07.2025	0.5	1.5	-1.1	0	0.1
18.07.2025	0.5	2.2	-1.7	0	0.1
03.07.2025	0.6	2.1	-1.6	0	0.1
04.07.2025	0.4	1.5	-1.2	0	0.1
08.07.2025	0.5	1.6	-1.3	0	0.1
09.07.2025	0.6	2.2	-1.7	0	0.1
10.07.2025	0.8	2.8	-2.2	0	0.2
11.07.2025	0.7	3.6	-3	0	0.2
15.07.2025	0.9	3.3	-2.6	0	0.2
17.07.2025	0.6	1.8	-1.4	0	0.1

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