

Historical cost data

ISIN: DE000UG7UN28

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.07.2025	12.4	16.2	-4.2	0	0.3
02.07.2025	1.8	25.1	-23.7	0	0.3
16.07.2025	5.8	24.6	-20.4	0	1.6
17.07.2025	5.6	27	-22.9	0	1.5
23.07.2025	7.2	22.5	-16.6	0	1.2
24.07.2025	3	14.2	-12.1	0	0.9
22.07.2025	4.3	14.4	-10.8	0	0.8
03.07.2025	1.7	7.9	-6.7	0	0.5
04.07.2025	1.4	6.2	-5.3	0	0.5
08.07.2025	1.1	4.9	-4.1	0	0.4
09.07.2025	1.3	5.9	-5	0	0.4
10.07.2025	2.8	8.9	-6.6	0	0.6
11.07.2025	2.3	9.8	-8.3	0	0.7
15.07.2025	7.5	22.8	-16.5	0	1.3
18.07.2025	6.4	28	-23.3	0	1.7

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