

Historical cost data

ISIN: DE000UG7USV8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.07.2025	1.4	1.4	0	0	0.1
02.07.2025	1.1	0.5	0.5	0	0.1
03.07.2025	1.4	3	-1.7	0	0.1
04.07.2025	1.2	1.8	-0.7	0	0.1
08.07.2025	1.2	2	-0.9	0	0.1
09.07.2025	1	1.6	-0.6	0	0.1
10.07.2025	1	2.9	-1.9	0	0.1
11.07.2025	1	2	-1.1	0	0.1
15.07.2025	1	1.9	-0.9	0	0.1
16.07.2025	1	2.3	-1.4	0	0.1
22.07.2025	1	1.9	-0.9	0	0.1
23.07.2025	0.9	1.4	-0.5	0	0.1
24.07.2025	0.8	1.7	-0.9	0	0
29.07.2025	0.8	1.5	-0.8	0	0
31.07.2025	0.8	0.7	0	0	0
30.07.2025	0.8	1.5	-0.8	0	0
17.07.2025	1.1	2.2	-1.2	0	0.1
18.07.2025	1.1	1.4	-0.4	0	0.1
25.07.2025	0.9	1.7	-0.9	0	0

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