

Historical cost data

ISIN: DE000UG7VXU8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.07.2025	35.7	35.7	0	0	0
02.07.2025	37.6	37.6	0	0	0
18.07.2025	11.4	11.4	0	0	0
03.07.2025	30.8	30.8	0	0	0
04.07.2025	12.5	12.5	0	0	0
07.07.2025	17.5	17.5	0	0	0
08.07.2025	13.3	13.3	0	0	0
09.07.2025	12	12	0	0	0
10.07.2025	8.3	8.3	0	0	0
11.07.2025	11.6	11.6	0	0	0
14.07.2025	13.4	13.4	0	0	0
15.07.2025	6.3	6.3	0	0	0
16.07.2025	13.9	13.9	0	0	0
17.07.2025	7.9	7.9	0	0	0

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