

Historical cost data

ISIN: DE000UG7WC29

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.07.2025	2.5	5.1	-3.3	0	0.7
03.07.2025	1.7	0.5	0.5	0	0.7
24.07.2025	0.7	4.7	-4.1	0	0.1
12.08.2025	0.7	6	-5.3	0	0.1
08.08.2025	0.8	5.2	-4.5	0	0.1
04.07.2025	1.1	6.9	-6	0	0.3
08.07.2025	0.9	6.7	-5.9	0	0.1
09.07.2025	0.8	5.2	-4.4	0	0.1
10.07.2025	1.2	9.1	-8.1	0	0.1
11.07.2025	0.9	6.4	-5.6	0	0.1
15.07.2025	1.4	13	-11.7	0	0.1
16.07.2025	1.3	9.5	-8.4	0	0.1
17.07.2025	1.1	8.5	-7.5	0	0.1
18.07.2025	0.8	3.9	-3.2	0	0.1
22.07.2025	0.6	1.7	-1.2	0	0
23.07.2025	0.7	5.3	-4.7	0	0.1
25.07.2025	0.6	3.3	-2.8	0	0
29.07.2025	0.8	4.1	-3.4	0	0.1
30.07.2025	0.8	3.6	-2.9	0	0.1
31.07.2025	0.9	4.7	-3.9	0	0.1
01.08.2025	0.8	2.3	-1.6	0	0.1
05.08.2025	0.8	7.7	-6.9	0	0.1
06.08.2025	0.8	4.5	-3.7	0	0.1
07.08.2025	0.6	4.7	-4.1	0	0.1

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