

Historical cost data

ISIN: DE000UG7WGW7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.07.2025	21.3	47.9	-28	0	1.3
03.07.2025	3.8	41.1	-38.6	0	1.3
04.07.2025	11.3	45.4	-35.8	0	1.7
08.07.2025	6.8	33.4	-27.1	0	0.5
09.07.2025	5.4	28.3	-23.3	0	0.4
10.07.2025	4.2	23	-19.1	0	0.3
18.07.2025	7	35.7	-29.2	0	0.5
17.07.2025	9.5	42.2	-33.2	0	0.6
11.07.2025	3.2	13.4	-10.5	0	0.3
15.07.2025	9.4	44.3	-35.5	0	0.6
16.07.2025	7.3	36.4	-29.6	0	0.5

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