

Historical cost data

ISIN: DE000UG7WHN4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.07.2025	27.9	59.7	-33.3	0	1.6
03.07.2025	11.5	86.6	-76.7	0	1.6
04.07.2025	10.2	27.2	-18.5	0	1.5
08.07.2025	6.1	17	-11.3	0	0.4
18.07.2025	9.7	28.5	-19.3	0	0.5
09.07.2025	6.1	16.6	-10.9	0	0.4
10.07.2025	3.1	7.5	-4.7	0	0.2
11.07.2025	3.9	12.2	-8.6	0	0.3
15.07.2025	5.3	16.1	-11.1	0	0.3
16.07.2025	8.3	25.1	-17.3	0	0.5
17.07.2025	9.5	26.8	-17.8	0	0.5

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