

Historical cost data

ISIN: DE000UG7WK78

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.07.2025	20.9	51.1	-32.3	0	2.1
03.07.2025	4.4	30.9	-28.6	0	2.1
04.07.2025	3.6	18	-15.8	0	1.3
08.07.2025	3	21.6	-19.2	0	0.5
09.07.2025	2.7	19.5	-17.3	0	0.5
10.07.2025	2.6	18.8	-16.6	0	0.5
11.07.2025	1.9	13.2	-11.6	0	0.4
15.07.2025	2.9	20.3	-17.9	0	0.5
16.07.2025	3.8	27.4	-24.1	0	0.6

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