

Historical cost data

ISIN: DE000UG7WKT5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.07.2025	11.4	10.2	0.6	0	0.6
03.07.2025	6.9	81.5	-75.3	0	0.6
04.07.2025	5.1	45.6	-41.1	0	0.6
08.07.2025	1.5	21.7	-20.4	0	0.1
10.07.2025	1.4	23.1	-21.8	0	0.1
11.07.2025	1.4	21.4	-20.1	0	0.1
15.07.2025	2	29.3	-27.4	0	0.2
16.07.2025	1.9	26.8	-25.1	0	0.1
17.07.2025	1.1	17.3	-16.4	0	0.1
18.07.2025	0.9	11.5	-10.7	0	0.1
09.07.2025	1.2	20.3	-19.1	0	0.1

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