

Historical cost data

ISIN: DE000UG7WKU3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.07.2025	12.3	15.9	-4.5	0	0.9
03.07.2025	-98	1	-99	0	0
16.07.2025	2.5	34.9	-32.6	0	0.2
17.07.2025	1.2	20.6	-19.5	0	0.1
18.07.2025	1	13.3	-12.4	0	0.1
04.07.2025	9	65.9	-57.7	0	0.7
08.07.2025	1.8	26.1	-24.4	0	0.1
09.07.2025	1.9	24.1	-22.3	0	0.1
10.07.2025	1.8	27.5	-25.8	0	0.1
11.07.2025	2.2	26	-23.9	0	0.1
15.07.2025	2.8	38.6	-36	0	0.2

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