

Historical cost data

ISIN: DE000UG7WLC9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.07.2025	16.3	17.3	-2	0	0.9
03.07.2025	2.1	10	-8.8	0	0.9
10.07.2025	7.3	8.3	-1.3	0	0.3
15.07.2025	3.4	6.1	-3	0	0.3
16.07.2025	6.1	8	-2.1	0	0.3
17.07.2025	6	7.8	-2.1	0	0.3
18.07.2025	3.2	6.9	-4	0	0.3
11.07.2025	3.2	5.5	-2.6	0	0.3
04.07.2025	3.3	5.2	-2.6	0	0.7
08.07.2025	3.5	7.4	-4.2	0	0.3
09.07.2025	6.9	8.4	-1.8	0	0.3

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