

Historical cost data

ISIN: DE000UG7WLN6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.07.2025	6.7	26.8	-21.5	0	1.4
03.07.2025	2.4	0.5	0.5	0	1.4
20.08.2025	1.3	21.6	-20.4	0	0.1
04.07.2025	1.5	27.7	-26.5	0	0.3
08.07.2025	1.7	34.8	-33.1	0	0.1
09.07.2025	1.3	29.1	-27.9	0	0.1
10.07.2025	2.2	40.3	-38.3	0	0.1
11.07.2025	1.3	29	-27.8	0	0.1
15.07.2025	1.2	22.1	-21	0	0.1
16.07.2025	1.3	29.1	-27.9	0	0.1
17.07.2025	1	23.7	-22.7	0	0.1
18.07.2025	1.1	24	-23	0	0.1
22.07.2025	1	22.9	-22	0	0.1
23.07.2025	1.6	33.8	-32.3	0	0.1
24.07.2025	1.5	30.8	-29.5	0	0.1
25.07.2025	1.3	28.8	-27.6	0	0.1
29.07.2025	3.1	44.2	-41.3	0	0.2
30.07.2025	3.2	53.7	-50.7	0	0.2
31.07.2025	3.1	52.6	-49.7	0	0.2
01.08.2025	1.3	29.5	-28.3	0	0.1
05.08.2025	3.7	50.6	-47	0	0.2
06.08.2025	3.4	47.5	-44.3	0	0.2
07.08.2025	3.3	46.3	-43.2	0	0.2
08.08.2025	2.3	42.5	-40.4	0	0.2
12.08.2025	1.9	36	-34.3	0	0.1
13.08.2025	1.5	31.7	-30.3	0	0.1
14.08.2025	1.2	26.2	-25.1	0	0.1
15.08.2025	1.1	20	-19	0	0.1
19.08.2025	1	18.5	-17.6	0	0.1

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