

Historical cost data

ISIN: DE000UG7WLS5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.07.2025	2.6	7.8	-5.7	0	0.5
03.07.2025	2.7	44.2	-42	0	0.5
04.07.2025	1.4	21.9	-20.8	0	0.3
08.07.2025	1.2	21.2	-20.1	0	0.1
09.07.2025	1.2	21.2	-20.1	0	0.1
10.07.2025	1.3	23.6	-22.3	0	0.1
11.07.2025	1.3	23.4	-22.1	0	0.1
15.07.2025	1.1	20.7	-19.7	0	0.1
16.07.2025	1.4	25.5	-24.2	0	0.1
17.07.2025	1.2	21.8	-20.7	0	0.1
18.07.2025	1	18.7	-17.7	0	0.1
22.07.2025	0.6	8.3	-7.8	0	0
23.07.2025	0.8	15.3	-14.6	0	0.1
24.07.2025	0.9	16.1	-15.3	0	0.1
25.07.2025	0.8	16.4	-15.6	0	0.1
29.07.2025	1.5	26.5	-25.1	0	0.1
30.07.2025	1.4	33.8	-32.4	0	0.1
31.07.2025	1.5	34	-32.7	0	0.1
01.08.2025	1.7	29.3	-27.7	0	0.1
05.08.2025	1.6	35.5	-34.1	0	0.1
06.08.2025	1.9	32.3	-30.5	0	0.1
07.08.2025	1	18.5	-17.6	0	0.1
08.08.2025	0.9	17.2	-16.3	0	0.1
12.08.2025	0.6	16.4	-15.9	0	0.1
13.08.2025	0.7	17.6	-17	0	0.1
14.08.2025	0.7	18.9	-18.3	0	0.1
15.08.2025	0.6	15.5	-15	0	0.1
19.08.2025	0.4	11.1	-10.7	0	0
20.08.2025	0.5	12.1	-11.6	0	0.1
21.08.2025	0.7	19.5	-18.8	0	0.1

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