

Historical cost data

ISIN: DE000UG7WLT3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.07.2025	3.6	11.7	-8.8	0	0.7
03.07.2025	4.2	61	-57.5	0	0.7
04.07.2025	1.7	26.2	-24.8	0	0.3
08.07.2025	1.4	25.4	-24.1	0	0.1
09.07.2025	1.4	25.2	-23.9	0	0.1
10.07.2025	1.6	28.4	-26.9	0	0.1
11.07.2025	1.6	28.2	-26.7	0	0.1
15.07.2025	1.3	24.1	-22.9	0	0.1
16.07.2025	1.7	30.5	-28.9	0	0.1
17.07.2025	1.4	25.9	-24.6	0	0.1
18.07.2025	1.1	21.9	-20.8	0	0.1
22.07.2025	0.6	10.1	-9.6	0	0.1
23.07.2025	0.9	18	-17.1	0	0.1
24.07.2025	1	18.7	-17.8	0	0.1
25.07.2025	0.9	18.8	-17.9	0	0.1
29.07.2025	1.8	31.5	-29.8	0	0.1
30.07.2025	2	43.3	-41.4	0	0.2
31.07.2025	2	43.7	-41.8	0	0.2
01.08.2025	2.2	35.5	-33.5	0	0.1
05.08.2025	2.2	46.6	-44.5	0	0.2
06.08.2025	2.5	39.6	-37.2	0	0.1
07.08.2025	1.1	21.2	-20.2	0	0.1
08.08.2025	1.1	19.4	-18.4	0	0.1
12.08.2025	0.7	18.9	-18.3	0	0.1
13.08.2025	0.7	20.5	-19.8	0	0.1
14.08.2025	0.8	21.8	-21.1	0	0.1
15.08.2025	0.6	17.8	-17.3	0	0.1
19.08.2025	0.5	13.1	-12.7	0	0.1
20.08.2025	0.5	14.2	-13.8	0	0.1
21.08.2025	0.9	22.8	-22	0	0.1

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