

Historical cost data

ISIN: DE000UG7WMD5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.07.2025	10.6	5.4	4.9	0	0.3
03.07.2025	1.3	0.5	0.5	0	0.3
04.07.2025	1.5	4.6	-3.5	0	0.4
17.07.2025	2.6	8.5	-6.2	0	0.3
18.07.2025	1.8	6.2	-4.6	0	0.2
24.07.2025	1.4	4.6	-3.4	0	0.2
25.07.2025	1.5	5.2	-3.9	0	0.2
01.08.2025	0.8	2.7	-2	0	0.1
31.07.2025	0.7	2.1	-1.5	0	0.1
08.07.2025	1.6	5.5	-4.1	0	0.2
09.07.2025	1.4	5.3	-4.1	0	0.2
10.07.2025	1.8	7.5	-5.9	0	0.2
11.07.2025	1.6	5.6	-4.1	0	0.2
15.07.2025	1.7	5.6	-4.1	0	0.2
16.07.2025	1.6	5.3	-3.8	0	0.2
22.07.2025	1.5	5.4	-4.1	0	0.2
23.07.2025	1.7	8.1	-6.5	0	0.2
29.07.2025	1.2	4.7	-3.6	0	0.1
30.07.2025	1	3.5	-2.7	0	0.1

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