

Historical cost data

ISIN: DE000UG7WNW3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.07.2025	7.3	3.7	3.5	0	0.1
03.07.2025	1.1	0.5	0.5	0	0.1
08.07.2025	0.4	1.7	-1.4	0	0
11.07.2025	0.3	1.3	-1	0	0
15.07.2025	0.3	1.2	-0.9	0	0
01.08.2025	0.4	0.8	-0.4	0	0
04.07.2025	0.4	1.3	-1	0	0.1
09.07.2025	0.3	1.2	-0.9	0	0
10.07.2025	0.3	1.3	-1	0	0
16.07.2025	0.3	1.2	-0.9	0	0
17.07.2025	0.3	1	-0.8	0	0
18.07.2025	0.5	0.9	-0.4	0	0
22.07.2025	0.3	0.7	-0.5	0	0
23.07.2025	0.4	0.8	-0.4	0	0
24.07.2025	0.4	0.6	-0.3	0	0
25.07.2025	0.3	0.6	-0.3	0	0
29.07.2025	0.4	0.6	-0.2	0	0
30.07.2025	0.4	1	-0.6	0	0
31.07.2025	0.4	0.7	-0.3	0	0

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