

Historical cost data

ISIN: DE000UG7WP24

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.07.2025	17.8	47.2	-31.4	0	1.9
03.07.2025	3.2	9.1	-7.9	0	2
04.07.2025	5.4	19.7	-15.6	0	1.4
08.07.2025	4.9	22.3	-17.9	0	0.5
22.07.2025	3.1	13.6	-10.8	0	0.3
24.07.2025	7.2	18.2	-11.4	0	0.4
30.07.2025	1	3.9	-3	0	0.1
06.08.2025	1.5	6.1	-4.8	0	0.2
07.08.2025	1.4	5.2	-4	0	0.2
08.08.2025	1.5	5.8	-4.4	0	0.2
09.07.2025	3.7	17.2	-13.9	0	0.4
10.07.2025	4	18.4	-14.9	0	0.4
11.07.2025	4.5	11.3	-7.2	0	0.3
15.07.2025	2.9	12.9	-10.3	0	0.3
16.07.2025	3.1	13.1	-10.4	0	0.4
17.07.2025	9.3	27.7	-18.9	0	0.5
18.07.2025	5.1	13.4	-8.6	0	0.3
23.07.2025	7.6	33.1	-26.2	0	0.7
25.07.2025	1.4	4.6	-3.4	0	0.2
29.07.2025	1	4.2	-3.4	0	0.1
31.07.2025	1.1	3.8	-2.8	0	0.1
01.08.2025	1.2	4.5	-3.5	0	0.1
05.08.2025	1.3	5.3	-4.2	0	0.2

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