

Historical cost data

ISIN: DE000UG7XZS3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.07.2025	1.4	3.2	-2.9	0	1
08.07.2025	0.9	2.9	-2.7	0	0.7
10.07.2025	0.4	2.2	-2.1	0	0.3
17.07.2025	0.8	3.3	-3.1	0	0.6
18.07.2025	0.6	2.3	-2.1	0	0.4
16.07.2025	0.8	1.5	-1.3	0	0.6
09.07.2025	0.6	2.5	-2.4	0	0.5
11.07.2025	0.5	1.1	-1	0	0.3
15.07.2025	0.8	2.5	-2.3	0	0.6

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