

Historical cost data

ISIN: DE000UG7Y0B2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.07.2025	0.6	1.2	-1.1	0	0.5
08.07.2025	0.6	2.4	-2.3	0	0.5
22.07.2025	0.8	2.6	-2.3	0	0.6
09.07.2025	0.7	3.2	-3.1	0	0.6
10.07.2025	0.7	3.6	-3.4	0	0.6
11.07.2025	0.6	2.3	-2.2	0	0.5
15.07.2025	0.7	3	-2.9	0	0.6
16.07.2025	1	2.2	-1.9	0	0.7
17.07.2025	1.1	4.4	-4.1	0	0.8
18.07.2025	0.9	2.4	-2.2	0	0.6

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