

Historical cost data

ISIN: DE000UG7Y5V9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.07.2025	2.5	13.2	-10.9	0	0.2
08.07.2025	9.4	58.2	-49.2	0	0.4
16.07.2025	6.5	45.6	-39.4	0	0.3
17.07.2025	34.1	106.8	-73.3	0	0.6
18.07.2025	11.7	70	-58.6	0	0.4
15.07.2025	26.1	95.6	-70	0	0.5
09.07.2025	3.5	26.4	-23.1	0	0.2
10.07.2025	3.5	28.2	-24.8	0	0.2
11.07.2025	4.2	31.4	-27.5	0	0.2

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