

Historical cost data

ISIN: DE000UG7Y7R3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.07.2025	2.7	12.5	-10.1	0	0.3
08.07.2025	1.7	33.7	-32.3	0	0.4
09.07.2025	0.7	15.4	-14.9	0	0.2
10.07.2025	0.7	14.5	-14.1	0	0.2
30.07.2025	1.9	34.8	-33.3	0	0.4
29.07.2025	0.9	16.1	-15.5	0	0.2
11.07.2025	0.6	12.4	-12	0	0.2
15.07.2025	0.7	14.4	-13.9	0	0.2
16.07.2025	0.6	12.7	-12.2	0	0.2
17.07.2025	0.6	14.1	-13.6	0	0.2
18.07.2025	0.7	9.2	-8.6	0	0.1
22.07.2025	0.5	7.6	-7.1	0	0.1
23.07.2025	0.7	9.4	-8.9	0	0.1
24.07.2025	0.6	8.4	-7.9	0	0.1
25.07.2025	0.8	14.1	-13.5	0	0.2

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