

Historical cost data

ISIN: DE000UG7Y8L4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.07.2025	9	4.7	4.3	0	0.1
08.07.2025	0.6	5	-4.5	0	0
15.07.2025	0.6	7.2	-6.6	0	0
18.07.2025	0.5	4	-3.5	0	0
17.07.2025	0.5	5.1	-4.6	0	0
09.07.2025	0.5	5.5	-5	0	0
10.07.2025	0.6	5.9	-5.3	0	0
11.07.2025	0.6	5.2	-4.7	0	0
16.07.2025	0.6	6.5	-6	0	0

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