

Historical cost data

ISIN: DE000UG7YAC8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.07.2025	2.6	9.3	-6.9	0	0.2
08.07.2025	1.4	24.9	-23.7	0	0.1
10.07.2025	2.1	35.8	-33.9	0	0.2
18.07.2025	1	14.2	-13.2	0	0.1
09.07.2025	1.2	22.1	-21	0	0.1
11.07.2025	1.4	25	-23.8	0	0.1
15.07.2025	3.2	48.9	-45.9	0	0.2
16.07.2025	2.6	41.6	-39.2	0	0.2
17.07.2025	1.8	31.7	-30	0	0.2

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