

Historical cost data

ISIN: DE000UG7YB44

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.07.2025	14.1	31	-17.4	0	0.5
08.07.2025	4.2	26.1	-22.9	0	0.9
18.07.2025	2.8	17.9	-15.8	0	0.7
09.07.2025	2.2	13.4	-11.8	0	0.6
10.07.2025	2.8	18.3	-16.2	0	0.7
11.07.2025	3.1	11.9	-9.2	0	0.5
15.07.2025	3.6	13.8	-10.8	0	0.5
16.07.2025	2.1	12.6	-11.1	0	0.5
17.07.2025	16.8	41.7	-26	0	1

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