

Historical cost data

ISIN: DE000UG7YG23

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.07.2025	0.2	0.4	-0.2	0	0
07.07.2025	1	0.8	0.2	0	0
08.07.2025	0.2	2.4	-2.3	0	0
10.07.2025	0.2	2.6	-2.5	0	0
16.07.2025	0.2	3	-2.8	0	0
18.07.2025	0.2	2.9	-2.7	0	0
09.07.2025	0.2	2.1	-1.9	0	0.1
11.07.2025	0.2	3.2	-3	0	0.1
15.07.2025	0.2	2.9	-2.8	0	0
17.07.2025	0.2	2.8	-2.6	0	0

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