

Historical cost data

ISIN: DE000UG7YG72

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.07.2025	0.1	0.4	-0.3	0	0
07.07.2025	1.3	0.5	0.5	0	0.3
16.07.2025	2.6	15.5	-13.3	0	0.4
17.07.2025	2.6	15.9	-13.7	0	0.4
25.07.2025	2.5	14.8	-12.6	0	0.4
24.07.2025	2.5	16.3	-14.1	0	0.3
08.07.2025	2.7	17	-14.7	0	0.4
09.07.2025	2.4	11.2	-9.1	0	0.3
10.07.2025	2.5	12.5	-10.4	0	0.4
11.07.2025	2.5	12.3	-10.2	0	0.4
15.07.2025	2.7	16.4	-14.2	0	0.5
18.07.2025	2.6	16.3	-14.1	0	0.4
22.07.2025	2.7	17.6	-15.3	0	0.5
23.07.2025	2.6	16.4	-14.2	0	0.4

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