

Historical cost data

ISIN: DE000UG7YJK2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.07.2025	0.1	0.3	-0.2	0	0
07.07.2025	1.1	0.5	0.5	0	0.1
08.07.2025	1	12.7	-11.8	0	0.2
09.07.2025	1	9.6	-8.8	0	0.2
11.07.2025	1.1	9.3	-8.5	0	0.2
15.07.2025	1.1	10.3	-9.5	0	0.2
17.07.2025	1.1	11.4	-10.6	0	0.2
22.07.2025	1	10.9	-10.1	0	0.2
23.07.2025	1.1	12	-11.2	0	0.2
24.07.2025	1.1	12.2	-11.3	0	0.2
25.07.2025	1.1	11.5	-10.7	0	0.3
29.07.2025	1.2	14.1	-13.2	0	0.3
30.07.2025	1	15.5	-14.7	0	0.2
31.07.2025	1.1	13.8	-13	0	0.2
01.08.2025	1.1	15.1	-14.3	0	0.2
05.08.2025	1.1	14.2	-13.3	0	0.2
06.08.2025	1	14	-13.1	0	0.2
07.08.2025	1.1	13.6	-12.8	0	0.2
08.08.2025	1.2	14.2	-13.3	0	0.3
12.08.2025	1.8	18.3	-16.7	0	0.2
13.08.2025	1.6	16.8	-15.4	0	0.2
14.08.2025	1.5	16.6	-15.3	0	0.2
15.08.2025	1.5	16.5	-15.2	0	0.2
19.08.2025	1	16	-15.2	0	0.2
20.08.2025	2.2	21.2	-19.3	0	0.3
21.08.2025	1.3	19.7	-18.6	0	0.2
18.07.2025	1	11.7	-10.9	0	0.2
10.07.2025	1	9.9	-9.1	0	0.2
16.07.2025	1.1	10.6	-9.8	0	0.3

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