

Historical cost data

ISIN: DE000UG7YK35

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	-0.2	0	0
07.07.2025	1.2	0.5	0.5	0	0.2
08.07.2025	1.6	19.7	-18.3	0	0.2
09.07.2025	1.6	17	-15.7	0	0.2
10.07.2025	1.5	17.2	-15.9	0	0.2
11.07.2025	1.6	15.1	-13.8	0	0.3
16.07.2025	1.6	15.9	-14.6	0	0.3
17.07.2025	1.6	17.1	-15.8	0	0.3
18.07.2025	1.5	16	-14.7	0	0.2
22.07.2025	1.6	19.3	-18	0	0.3
23.07.2025	1.6	17.9	-16.6	0	0.2
24.07.2025	1.6	18.4	-17.1	0	0.3
25.07.2025	1.6	17	-15.7	0	0.3
29.07.2025	1.9	23.9	-22.5	0	0.4
30.07.2025	1.6	22.4	-21	0	0.2
31.07.2025	1.6	22.1	-20.7	0	0.2
01.08.2025	1.7	22	-20.5	0	0.2
15.07.2025	1.5	13.8	-12.6	0	0.2

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