

Historical cost data

ISIN: DE000UG7YKR5

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	1.3	6.9	-5.8	0	0.2
05.08.2025	0.6	17.5	-17.2	0	0.4
08.07.2025	0.6	15.5	-15.3	0	0.4
09.07.2025	0.6	12	-11.8	0	0.4
10.07.2025	0.6	12.3	-12.1	0	0.4
11.07.2025	0.6	10.5	-10.3	0	0.4
15.07.2025	0.7	13.7	-13.5	0	0.4
16.07.2025	0.7	12	-11.8	0	0.5
17.07.2025	0.7	12.4	-12.2	0	0.4
18.07.2025	0.6	11.1	-10.9	0	0.4
22.07.2025	0.7	13.1	-12.9	0	0.5
23.07.2025	0.8	15.5	-15.2	0	0.5
24.07.2025	0.6	15.3	-15.2	0	0.4
25.07.2025	0.7	15.6	-15.3	0	0.5
29.07.2025	1	16.8	-16.4	0	0.6
30.07.2025	0.6	17.3	-17	0	0.3
31.07.2025	0.7	16.3	-16	0	0.4
01.08.2025	0.7	16	-15.8	0	0.4

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