

Historical cost data

ISIN: DE000UG7YKS3

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	1.3	7.4	-6.3	0	0.2
05.08.2025	0.6	18.3	-18	0	0.4
08.07.2025	0.7	16.5	-16.3	0	0.4
09.07.2025	0.7	12.6	-12.4	0	0.4
10.07.2025	0.7	12.8	-12.5	0	0.5
11.07.2025	0.7	10.4	-10.1	0	0.5
15.07.2025	0.7	13.1	-12.8	0	0.5
16.07.2025	0.8	11.7	-11.4	0	0.5
17.07.2025	0.7	11.8	-11.6	0	0.5
18.07.2025	0.6	10.6	-10.4	0	0.4
22.07.2025	0.8	13	-12.7	0	0.5
23.07.2025	0.8	15.2	-15	0	0.6
24.07.2025	0.6	15.7	-15.5	0	0.4
25.07.2025	0.8	15.4	-15.1	0	0.5
29.07.2025	1.1	17.3	-16.8	0	0.7
30.07.2025	0.7	18	-17.7	0	0.4
31.07.2025	0.9	16.6	-16.1	0	0.4
01.08.2025	0.7	16.5	-16.3	0	0.4

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