

Historical cost data

ISIN: DE000UG7YM82

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.07.2025	0.2	0.3	-0.1	0	0
07.07.2025	1.2	8.4	-7.3	0	0.1
13.08.2025	0.2	7.2	-7.1	0	0.1
08.07.2025	0.8	8.1	-7.4	0	0.1
09.07.2025	0.3	6.9	-6.7	0	0.1
10.07.2025	0.3	8.3	-8.1	0	0.1
11.07.2025	0.3	6.7	-6.6	0	0.1
15.07.2025	0.3	7.7	-7.5	0	0.1
16.07.2025	0.3	6.9	-6.7	0	0.1
17.07.2025	0.3	7.1	-6.9	0	0.1
18.07.2025	0.3	7	-6.8	0	0.1
22.07.2025	0.3	8.2	-8	0	0.1
23.07.2025	0.3	7.8	-7.6	0	0.1
24.07.2025	0.3	9.8	-9.6	0	0.1
25.07.2025	0.3	5.6	-5.4	0	0.1
29.07.2025	0.3	5.6	-5.4	0	0.1
30.07.2025	0.3	6.1	-5.9	0	0.1
31.07.2025	0.3	4.5	-4.3	0	0.1
01.08.2025	0.3	3.6	-3.5	0	0.1
05.08.2025	0.3	4.7	-4.5	0	0.1
06.08.2025	0.3	11.2	-11	0	0.1
07.08.2025	0.3	7.9	-7.7	0	0.1
08.08.2025	0.3	6.7	-6.5	0	0.1
12.08.2025	0.3	7.1	-6.9	0	0.1

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