

Historical cost data

ISIN: DE000UG7YMU5

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	1.3	10.8	-9.6	0	0.2
05.08.2025	0.7	21	-20.6	0	0.3
08.07.2025	0.6	15.9	-15.6	0	0.3
09.07.2025	0.6	15.6	-15.2	0	0.3
10.07.2025	0.7	22.2	-21.7	0	0.3
11.07.2025	0.6	14.9	-14.6	0	0.3
15.07.2025	0.6	11.8	-11.5	0	0.3
16.07.2025	0.6	12.1	-11.7	0	0.3
17.07.2025	0.6	12.5	-12.1	0	0.3
18.07.2025	0.6	10.9	-10.6	0	0.3
22.07.2025	0.6	12.5	-12.1	0	0.2
23.07.2025	0.6	14.3	-13.9	0	0.3
24.07.2025	0.6	18.7	-18.3	0	0.3
25.07.2025	0.6	15.5	-15.2	0	0.3
29.07.2025	0.6	16.1	-15.7	0	0.3
30.07.2025	0.6	17.2	-16.8	0	0.3
31.07.2025	0.6	15.8	-15.5	0	0.2
01.08.2025	0.6	15.2	-14.9	0	0.2

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