

Historical cost data

ISIN: DE000UG7YMX9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.07.2025	0.2	0.4	-0.2	0	0
07.07.2025	1.5	15.3	-14.1	0	0.2
08.07.2025	0.9	22.3	-21.7	0	0.4
10.07.2025	1.2	34.3	-33.5	0	0.4
15.07.2025	0.9	14.5	-14	0	0.4
16.07.2025	0.9	15.5	-15	0	0.4
17.07.2025	0.9	16.4	-15.9	0	0.4
23.07.2025	0.9	19.8	-19.2	0	0.4
24.07.2025	1	21.1	-20.5	0	0.4
29.07.2025	0.8	22.8	-22.3	0	0.3
31.07.2025	0.9	22.1	-21.5	0	0.3
01.08.2025	0.9	21.4	-20.8	0	0.3
05.08.2025	1.1	31.3	-30.5	0	0.3
09.07.2025	0.9	21.3	-20.8	0	0.4
11.07.2025	1	20.7	-20.1	0	0.4
18.07.2025	0.9	13.3	-12.8	0	0.4
22.07.2025	0.8	16.8	-16.2	0	0.3
25.07.2025	0.9	21.8	-21.3	0	0.4
30.07.2025	1	27	-26.4	0	0.3

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