

Historical cost data

ISIN: DE000UG7YUD4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.07.2025	39	39	0	0	0
04.07.2025	43.4	43.4	0	0	0
07.07.2025	41.6	41.6	0	0	0
08.07.2025	50.4	50.4	0	0	0
17.07.2025	45.9	45.9	0	0	0
18.07.2025	43	43	0	0	0
09.07.2025	45.3	45.3	0	0	0
10.07.2025	50.5	50.5	0	0	0
11.07.2025	51.6	51.6	0	0	0
14.07.2025	53.4	53.4	0	0	0
15.07.2025	50.7	50.7	0	0	0
16.07.2025	39.6	39.6	0	0	0

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