

Historical cost data

ISIN: DE000UG7YWX8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.07.2025	4.1	4.1	0	0	0
04.07.2025	16.7	16.7	0	0	0
23.07.2025	4.2	4.2	0	0	0
07.07.2025	9.2	9.2	0	0	0
08.07.2025	1.1	1.1	0	0	0
09.07.2025	1	1	0	0	0
10.07.2025	1.3	1.3	0	0	0
11.07.2025	1.8	1.8	0	0	0
14.07.2025	1.2	1.2	0	0	0
15.07.2025	0.4	0.4	0	0	0
16.07.2025	2.6	2.6	0	0	0
17.07.2025	0.9	0.9	0	0	0
18.07.2025	1.1	1.1	0	0	0
21.07.2025	4.4	4.4	0	0	0
22.07.2025	4.6	4.6	0	0	0

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