

Historical cost data

ISIN: DE000UG7ZWD7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.07.2025	14	55.2	-41.7	0	0.5
07.07.2025	2.1	27.4	-25.8	0	0.5
08.07.2025	4.6	16.9	-12.6	0	0.3
09.07.2025	3	11.6	-8.8	0	0.2
18.07.2025	9.1	32.8	-24.2	0	0.5
10.07.2025	3.3	12.5	-9.4	0	0.2
11.07.2025	2.3	8.9	-6.7	0	0.2
15.07.2025	4.3	16.6	-12.6	0	0.3
16.07.2025	3.5	14.8	-11.5	0	0.2
17.07.2025	4.3	16.4	-12.3	0	0.3

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