

Historical cost data

ISIN: DE000UG7AKD5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.06.2025	13.4	26.6	-13.6	0	0.4
17.06.2025	1.5	12.3	-11.1	0	0.3
30.07.2025	0.3	2	-1.7	0	0.1
01.08.2025	0.3	1.7	-1.4	0	0.1
18.06.2025	1.7	13.9	-12.6	0	0.3
19.06.2025	1.6	13.6	-12.3	0	0.3
20.06.2025	4.6	17.5	-13.2	0	0.4
24.06.2025	1.7	14.2	-12.8	0	0.3
25.06.2025	3.1	11.7	-8.9	0	0.2
26.06.2025	0.9	6.9	-6.2	0	0.2
27.06.2025	1	7.6	-6.8	0	0.2
01.07.2025	0.7	5.3	-4.7	0	0.2
02.07.2025	1.3	9.8	-8.8	0	0.3
03.07.2025	1	7.6	-6.8	0	0.2
04.07.2025	0.8	6.5	-5.8	0	0.2
08.07.2025	0.7	6	-5.4	0	0.2
09.07.2025	0.9	6.4	-5.8	0	0.2
10.07.2025	0.6	5.8	-5.3	0	0.1
11.07.2025	0.7	5.2	-4.7	0	0.1
15.07.2025	0.5	4.6	-4.2	0	0.1
16.07.2025	0.5	3.8	-3.4	0	0.1
17.07.2025	0.5	3.8	-3.5	0	0.1
18.07.2025	0.5	3.1	-2.7	0	0.1
22.07.2025	0.5	3.3	-2.8	0	0.1
23.07.2025	0.5	4.2	-3.8	0	0.1
24.07.2025	0.3	1.9	-1.6	0	0.1
25.07.2025	0.4	2.3	-2	0	0.1
29.07.2025	0.3	2.1	-1.8	0	0.1
31.07.2025	0.3	1.6	-1.4	0	0.1

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