

Historical cost data

ISIN: DE000UG7APD4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.06.2025	6.9	32	-25.5	0	0.4
17.06.2025	1.1	10.4	-9.6	0	0.3
17.07.2025	1	5.6	-4.8	0	0.2
14.08.2025	0.8	4.5	-3.8	0	0.1
18.06.2025	1.4	14.7	-13.7	0	0.3
19.06.2025	1	10	-9.2	0	0.3
20.06.2025	3.9	36.2	-33.1	0	0.7
24.06.2025	2.2	23.7	-21.9	0	0.5
25.06.2025	1.3	13.4	-12.4	0	0.3
26.06.2025	1.4	13.9	-12.9	0	0.3
27.06.2025	1	10.4	-9.6	0	0.3
01.07.2025	1.1	10.1	-9.3	0	0.3
02.07.2025	2.2	23.5	-21.8	0	0.5
03.07.2025	1	6.6	-5.8	0	0.2
04.07.2025	0.7	6.3	-5.8	0	0.2
08.07.2025	0.7	6.4	-5.9	0	0.2
09.07.2025	1	5.1	-4.3	0	0.2
10.07.2025	0.8	4.4	-3.8	0	0.1
11.07.2025	0.6	2.7	-2.1	0	0.1
15.07.2025	0.7	3.5	-3	0	0.1
16.07.2025	0.7	3.3	-2.7	0	0.1
18.07.2025	0.9	5	-4.2	0	0.1
22.07.2025	0.7	3.4	-2.8	0	0.1
23.07.2025	0.7	3.5	-3	0	0.1
24.07.2025	0.7	3.3	-2.7	0	0.1
25.07.2025	0.7	4.1	-3.5	0	0.1
29.07.2025	0.9	4.6	-3.8	0	0.1
30.07.2025	0.9	4.8	-4	0	0.1
31.07.2025	0.9	5.1	-4.3	0	0.2
01.08.2025	0.8	7.9	-7.3	0	0.2
05.08.2025	1.8	19.3	-17.9	0	0.4

06.08.2025	1.5	15.7	-14.6	0	0.4
07.08.2025	1.2	11.7	-10.9	0	0.3
08.08.2025	1	6	-5.1	0	0.2
12.08.2025	0.9	5.2	-4.4	0	0.2
13.08.2025	0.8	4.3	-3.7	0	0.1

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