

Historical cost data

ISIN: DE000UG7AQA8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.06.2025	0.2	0.4	-0.2	0	0
16.06.2025	1.4	0.5	0.5	0	0.4
04.07.2025	1	23.9	-23.3	0	0.4
11.07.2025	1.2	26.5	-25.8	0	0.5
25.07.2025	1.2	27	-26.3	0	0.4
01.08.2025	1.1	26.1	-25.3	0	0.4
17.06.2025	1.1	22.6	-21.9	0	0.4
18.06.2025	1.3	25.5	-24.7	0	0.5
19.06.2025	1.1	26.1	-25.4	0	0.4
20.06.2025	6.4	29.8	-23.9	0	0.4
24.06.2025	1.3	28.7	-27.9	0	0.5
25.06.2025	1	22.1	-21.5	0	0.3
26.06.2025	1.1	27.1	-26.4	0	0.4
27.06.2025	1.1	23.8	-23.1	0	0.4
01.07.2025	1.3	33.7	-32.8	0	0.4
02.07.2025	1.5	30.3	-29.4	0	0.7
03.07.2025	2	57	-55.4	0	0.5
08.07.2025	1.2	28.1	-27.3	0	0.4
09.07.2025	1.2	26.2	-25.5	0	0.4
10.07.2025	1.6	44.1	-43	0	0.5
15.07.2025	1	18.4	-17.8	0	0.4
16.07.2025	1.2	19.5	-18.9	0	0.5
17.07.2025	1.1	21.1	-20.5	0	0.5
18.07.2025	1.1	17.1	-16.5	0	0.5
22.07.2025	1	22	-21.4	0	0.4
23.07.2025	1.2	27.2	-26.4	0	0.5
24.07.2025	1.2	26.6	-25.9	0	0.5
29.07.2025	1	27.8	-27.1	0	0.4
30.07.2025	1.3	32.4	-31.5	0	0.4
31.07.2025	1.3	27.1	-26	0	0.3

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