

Historical cost data

ISIN: DE000UG7AQB6

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	1.5	0.5	0.5	0	0.5
05.08.2025	1.8	46.5	-45.1	0	0.4
17.06.2025	1.3	24.1	-23.4	0	0.5
18.06.2025	1.4	27.2	-26.4	0	0.6
19.06.2025	1.3	28	-27.1	0	0.5
20.06.2025	7	32	-25.4	0	0.5
24.06.2025	1.5	30.8	-29.9	0	0.5
25.06.2025	1	23.6	-23	0	0.3
26.06.2025	1.3	29.3	-28.4	0	0.4
27.06.2025	1.2	25.6	-24.9	0	0.5
01.07.2025	1.4	36.9	-35.9	0	0.5
02.07.2025	1.8	32.9	-31.9	0	0.7
03.07.2025	2.5	63.3	-61.2	0	0.5
04.07.2025	1.1	26	-25.2	0	0.4
08.07.2025	1.3	30.6	-29.7	0	0.4
09.07.2025	1.3	28.3	-27.5	0	0.4
10.07.2025	1.9	48.8	-47.5	0	0.5
11.07.2025	1.4	29.2	-28.3	0	0.5
15.07.2025	1.1	20.2	-19.5	0	0.4
16.07.2025	1.3	21.8	-21	0	0.5
17.07.2025	1.3	23.5	-22.8	0	0.5
18.07.2025	1.2	19.1	-18.4	0	0.5
22.07.2025	1.1	24.2	-23.5	0	0.4
23.07.2025	1.4	29.8	-28.9	0	0.5
24.07.2025	1.4	34.3	-33.3	0	0.5
25.07.2025	1.4	29.4	-28.5	0	0.5
29.07.2025	1.2	30.1	-29.3	0	0.4
30.07.2025	1.3	33.9	-33.1	0	0.4
31.07.2025	1.1	29	-28.3	0	0.3
01.08.2025	1.4	28	-27	0	0.4

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