

Historical cost data

ISIN: DE000UG7AQC4

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
17.06.2025	1.3	25.5	-24.7	0	0.5
18.06.2025	1.5	28.9	-28	0	0.6
19.06.2025	1.4	29.9	-28.9	0	0.5
20.06.2025	7.7	34.2	-26.9	0	0.5
24.06.2025	1.6	33	-31.9	0	0.6
25.06.2025	1.2	25.1	-24.3	0	0.4
26.06.2025	1.4	31.5	-30.6	0	0.5
27.06.2025	1.4	27.5	-26.6	0	0.5
01.07.2025	1.7	40.2	-39.1	0	0.5
02.07.2025	2	35.5	-34.3	0	0.8
03.07.2025	3.3	69.7	-67	0	0.5
04.07.2025	1.2	28	-27.2	0	0.4
08.07.2025	1.5	33	-32	0	0.5
09.07.2025	1.4	30.4	-29.4	0	0.5
10.07.2025	2.3	53.7	-52	0	0.6
11.07.2025	1.5	31.8	-30.8	0	0.5
15.07.2025	1.2	22.1	-21.4	0	0.5
16.07.2025	1.4	24.8	-23.9	0	0.6
17.07.2025	1.4	26	-25.1	0	0.5
18.07.2025	1.3	21.1	-20.3	0	0.5
22.07.2025	1.2	26.6	-25.8	0	0.4
23.07.2025	1.5	32.1	-31.2	0	0.5
24.07.2025	1.7	37.2	-36.1	0	0.6
25.07.2025	1.4	31.5	-30.6	0	0.5
29.07.2025	1.2	32.2	-31.4	0	0.4
30.07.2025	1.5	36.9	-35.8	0	0.4
31.07.2025	1.3	31.2	-30.2	0	0.4
01.08.2025	1.3	30	-29	0	0.4
05.08.2025	2.6	50.7	-48.5	0	0.4

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