

Historical cost data

ISIN: DE000UG7AQD2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.06.2025	0.1	0.4	-0.3	0	0
16.06.2025	1.6	0.5	0.5	0	0.6
17.06.2025	1.4	27	-26.1	0	0.5
18.06.2025	1.8	30.7	-29.6	0	0.7
20.06.2025	8.4	36.3	-28.4	0	0.5
24.06.2025	1.8	34.8	-33.6	0	0.6
25.06.2025	1.3	26.4	-25.5	0	0.4
26.06.2025	1.5	33.7	-32.6	0	0.5
27.06.2025	1.5	29.2	-28.2	0	0.5
01.07.2025	1.9	43.4	-42.1	0	0.5
02.07.2025	2.4	38.8	-37.3	0	0.9
03.07.2025	4.4	75.9	-72.2	0	0.6
04.07.2025	1.4	29.6	-28.7	0	0.4
08.07.2025	1.5	31.6	-30.6	0	0.5
09.07.2025	1.4	31.9	-31	0	0.5
10.07.2025	2.7	57.5	-55.4	0	0.6
11.07.2025	1.7	31.8	-30.7	0	0.6
15.07.2025	1.3	22.1	-21.3	0	0.5
16.07.2025	1.5	25.3	-24.4	0	0.6
17.07.2025	1.5	27.2	-26.3	0	0.6
18.07.2025	1.4	20.6	-19.7	0	0.6
22.07.2025	1.3	28.2	-27.3	0	0.4
23.07.2025	1.7	34	-32.9	0	0.6
24.07.2025	1.8	38.4	-37.2	0	0.6
25.07.2025	1.6	33.5	-32.3	0	0.5
29.07.2025	1.4	33.8	-32.8	0	0.4
30.07.2025	1.9	40.1	-38.7	0	0.4
31.07.2025	1.6	33.9	-32.6	0	0.4
01.08.2025	2.1	32.5	-30.8	0	0.4
05.08.2025	3.7	50.4	-47.1	0	0.4
19.06.2025	1.6	33.5	-32.5	0	0.5

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