

Historical cost data

ISIN: DE000UG7AQN1

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	1.4	0.5	0.5	0	0.4
17.06.2025	1.1	25	-24.4	0	0.4
18.06.2025	1.3	27	-26.2	0	0.5
20.06.2025	6.5	31.1	-25	0	0.4
24.06.2025	1.4	29.7	-28.8	0	0.5
25.06.2025	1	23.7	-23	0	0.3
26.06.2025	1.1	28.7	-28	0	0.4
27.06.2025	1.2	25.8	-25	0	0.4
01.07.2025	1.3	35.7	-34.9	0	0.4
02.07.2025	1.6	31.2	-30.3	0	0.7
03.07.2025	2.2	57.7	-56	0	0.5
04.07.2025	1.1	25.9	-25.2	0	0.4
08.07.2025	1.2	29.4	-28.6	0	0.4
09.07.2025	1.1	27.4	-26.7	0	0.4
10.07.2025	1.8	45.2	-43.9	0	0.5
11.07.2025	1.2	28.6	-27.8	0	0.5
15.07.2025	1.1	21.5	-20.9	0	0.4
16.07.2025	1.2	23	-22.2	0	0.5
17.07.2025	1.1	24.2	-23.5	0	0.4
18.07.2025	1.1	20.4	-19.8	0	0.4
22.07.2025	1.1	24.5	-23.8	0	0.3
23.07.2025	1.2	28.7	-27.9	0	0.5
24.07.2025	1.3	27.8	-27	0	0.5
25.07.2025	1.2	28.1	-27.3	0	0.4
29.07.2025	1	28.6	-27.9	0	0.4
30.07.2025	1.3	32.9	-32	0	0.4
31.07.2025	1.1	27.6	-26.9	0	0.3
01.08.2025	1.4	26.8	-25.8	0	0.4
05.08.2025	1.7	43.8	-42.4	0	0.4
19.06.2025	1.2	27.4	-26.6	0	0.4

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