

Historical cost data

ISIN: DE000UG7AQP6

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
18.06.2025	1.4	28.6	-27.7	0	0.6
17.06.2025	1.3	26.7	-25.9	0	0.5
20.06.2025	7.1	33.2	-26.6	0	0.4
19.06.2025	1.3	29.3	-28.5	0	0.5
25.06.2025	1	25.2	-24.5	0	0.3
24.06.2025	1.6	31.7	-30.7	0	0.5
27.06.2025	1.3	27.5	-26.7	0	0.4
26.06.2025	1.3	31	-30.1	0	0.4
02.07.2025	1.8	33.6	-32.5	0	0.7
01.07.2025	1.5	38.9	-37.8	0	0.5
04.07.2025	1.2	27.7	-26.9	0	0.4
03.07.2025	2.7	63.8	-61.6	0	0.5
09.07.2025	1.2	29.2	-28.4	0	0.4
08.07.2025	1.4	31.6	-30.7	0	0.4
11.07.2025	1.4	30.9	-30	0	0.5
10.07.2025	2.1	49.7	-48.2	0	0.5
16.07.2025	1.3	25.2	-24.4	0	0.5
15.07.2025	1.2	23.4	-22.6	0	0.4
18.07.2025	1.2	22.2	-21.5	0	0.5
17.07.2025	1.3	26.6	-25.8	0	0.5
23.07.2025	1.4	31.1	-30.2	0	0.5
22.07.2025	1.2	26.6	-25.8	0	0.4
25.07.2025	1.2	30.2	-29.4	0	0.4
24.07.2025	1.5	35.2	-34.2	0	0.5
30.07.2025	1.6	34.9	-33.8	0	0.4
29.07.2025	1.2	31	-30.1	0	0.4
01.08.2025	1.4	28.8	-27.8	0	0.4
31.07.2025	0.9	29.6	-29	0	0.3
05.08.2025	2.4	48.1	-46.1	0	0.4

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