

Historical cost data

ISIN: DE000UG7AQQ4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.06.2025	0.2	0.5	-0.3	0	0
16.06.2025	1.5	0.5	0.5	0	0.5
17.06.2025	1.4	28.2	-27.2	0	0.5
17.07.2025	1.4	28.9	-28	0	0.5
18.07.2025	1.3	24.4	-23.6	0	0.5
23.07.2025	1.6	33.4	-32.3	0	0.5
24.07.2025	1.5	37.9	-37	0	0.5
30.07.2025	1.3	39.2	-38.3	0	0.4
05.08.2025	3.5	48.7	-45.6	0	0.4
01.08.2025	1.1	32.3	-31.6	0	0.4
18.06.2025	1.5	30.4	-29.5	0	0.6
19.06.2025	1.4	31.2	-30.2	0	0.5
20.06.2025	7.9	35.5	-28	0	0.5
24.06.2025	1.7	33.8	-32.6	0	0.6
25.06.2025	1.1	26.6	-25.9	0	0.4
26.06.2025	1.4	33.1	-32.1	0	0.5
27.06.2025	1.3	29.2	-28.4	0	0.5
01.07.2025	1.7	42.1	-40.9	0	0.5
02.07.2025	2.1	36.4	-35	0	0.8
03.07.2025	3.4	70.3	-67.4	0	0.5
04.07.2025	1.3	29.7	-28.9	0	0.4
08.07.2025	1.5	34.2	-33.1	0	0.5
09.07.2025	1.4	31.2	-30.3	0	0.5
10.07.2025	2.2	54.3	-52.7	0	0.6
11.07.2025	1.5	33.3	-32.3	0	0.5
15.07.2025	1.2	25.5	-24.7	0	0.4
16.07.2025	1.4	28.2	-27.3	0	0.5
22.07.2025	1.2	28.5	-27.7	0	0.4
25.07.2025	1.4	32	-31.1	0	0.5
29.07.2025	1.5	33	-31.9	0	0.4
31.07.2025	1.1	33.8	-33	0	0.3

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