

Historical cost data

ISIN: DE000UG7AQR2

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	-0.3	0	0
16.06.2025	1.6	0.5	0.5	0	0.6
17.06.2025	1.5	29.2	-28.2	0	0.5
18.06.2025	1.8	31.8	-30.6	0	0.7
19.06.2025	1.6	34.2	-33.2	0	0.5
20.06.2025	8.7	37.3	-29.1	0	0.5
24.06.2025	2	35.7	-34.4	0	0.6
25.06.2025	1.2	27.7	-26.9	0	0.4
26.06.2025	1.6	34.9	-33.8	0	0.5
27.06.2025	1.4	28.8	-27.9	0	0.5
01.07.2025	1.9	44.4	-43.1	0	0.5
02.07.2025	2.5	39.5	-38	0	0.9
03.07.2025	3.8	76.1	-72.8	0	0.6
04.07.2025	1.4	30.3	-29.3	0	0.4
09.07.2025	1.5	32.2	-31.2	0	0.5
10.07.2025	2.6	58.3	-56.3	0	0.6
15.07.2025	1.3	25.2	-24.3	0	0.5
16.07.2025	1.5	27.5	-26.5	0	0.6
17.07.2025	1.5	29	-28	0	0.5
18.07.2025	1.4	22.8	-22	0	0.5
22.07.2025	1.3	26.8	-25.9	0	0.4
23.07.2025	1.6	33	-32	0	0.6
24.07.2025	1.8	36.1	-35	0	0.6
29.07.2025	1.2	35	-34.2	0	0.4
30.07.2025	1.6	43	-41.8	0	0.4
31.07.2025	2.2	38.1	-36.3	0	0.3
01.08.2025	2.1	36.5	-34.8	0	0.4
25.07.2025	1.6	31.1	-30	0	0.5
08.07.2025	1.5	32.1	-31.1	0	0.5
11.07.2025	1.7	34.1	-33	0	0.6

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