

Historical cost data

ISIN: DE000UG7AT91

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.06.2025	29.1	29.1	0	0	0
13.06.2025	29.3	29.3	0	0	0
01.08.2025	15.7	15.7	0	0	0
16.06.2025	0.5	0.5	0	0	0
17.06.2025	7.2	7.2	0	0	0
18.06.2025	8.1	8.1	0	0	0
19.06.2025	6.6	6.6	0	0	0
20.06.2025	8.3	8.3	0	0	0
23.06.2025	8.4	8.4	0	0	0
24.06.2025	10.1	10.1	0	0	0
25.06.2025	6	6	0	0	0
26.06.2025	10.7	10.7	0	0	0
27.06.2025	11.7	11.7	0	0	0
30.06.2025	8.6	8.6	0	0	0
01.07.2025	12.9	12.9	0	0	0
02.07.2025	9.4	9.4	0	0	0
03.07.2025	12.4	12.4	0	0	0
04.07.2025	10.6	10.6	0	0	0
07.07.2025	5.9	5.9	0	0	0
08.07.2025	14	14	0	0	0
09.07.2025	16.3	16.3	0	0	0
10.07.2025	17.6	17.6	0	0	0
11.07.2025	12.8	12.8	0	0	0
14.07.2025	12.5	12.5	0	0	0
15.07.2025	13	13	0	0	0
16.07.2025	11.2	11.2	0	0	0
17.07.2025	12.1	12.1	0	0	0
18.07.2025	11.8	11.8	0	0	0
21.07.2025	12.6	12.6	0	0	0
22.07.2025	14.5	14.5	0	0	0
23.07.2025	10.2	10.2	0	0	0

24.07.2025	6.5	6.5	0	0	0
25.07.2025	6.1	6.1	0	0	0
28.07.2025	12.7	12.7	0	0	0
29.07.2025	7.9	7.9	0	0	0
30.07.2025	11.3	11.3	0	0	0
31.07.2025	11.7	11.7	0	0	0

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