

Historical cost data

ISIN: DE000UG7B0W5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.06.2025	0.2	0.3	-0.1	0	0
16.06.2025	1.8	0.5	0.5	0	0.8
30.07.2025	0.9	3.3	-3.1	0	0.7
17.06.2025	0.9	3.3	-3.1	0	0.7
18.06.2025	1.1	4.7	-4.5	0	0.9
19.06.2025	1	3.6	-3.4	0	0.8
20.06.2025	1.2	3.8	-3.5	0	0.9
24.06.2025	0.7	2.9	-2.7	0	0.4
25.06.2025	0.8	3.5	-3.3	0	0.7
26.06.2025	1.1	2.9	-2.7	0	0.9
27.06.2025	0.9	3.5	-3.3	0	0.7
01.07.2025	1	3.9	-3.7	0	0.8
02.07.2025	1.1	6.8	-6.6	0	0.8
03.07.2025	0.9	4.4	-4.2	0	0.7
04.07.2025	0.9	4	-3.8	0	0.8
08.07.2025	0.9	4.9	-4.8	0	0.7
09.07.2025	0.9	3.2	-3	0	0.7
10.07.2025	0.9	4.8	-4.6	0	0.7
11.07.2025	1	2.5	-2.3	0	0.8
15.07.2025	1.1	1.3	-1.2	0	0.9
16.07.2025	1	1.9	-1.8	0	0.8
17.07.2025	0.9	3.9	-3.7	0	0.7
18.07.2025	0.9	6.1	-6	0	0.7
22.07.2025	0.9	3.3	-3.2	0	0.8
23.07.2025	1.2	2	-1.9	0	1
24.07.2025	0.9	3.9	-3.7	0	0.7
25.07.2025	0.9	3.8	-3.6	0	0.8
29.07.2025	1.2	2.1	-1.8	0	1

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