

Historical cost data

ISIN: DE000UG7B1B7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.06.2025	0.1	0.4	-0.3	0	0
16.06.2025	1.2	0.5	0.5	0	0.2
22.07.2025	0.7	4.5	-4.2	0	0.3
20.08.2025	0.6	8.1	-7.7	0	0.3
19.09.2025	1.1	11.1	-10.3	0	0.3
17.06.2025	0.6	4.1	-3.8	0	0.3
18.06.2025	0.5	3.7	-3.5	0	0.3
19.06.2025	0.6	3.9	-3.7	0	0.3
20.06.2025	3.7	6.6	-3.3	0	0.3
24.06.2025	0.7	3.7	-3.4	0	0.3
25.06.2025	0.7	4	-3.7	0	0.3
26.06.2025	0.7	4.1	-3.8	0	0.3
27.06.2025	0.7	3.7	-3.3	0	0.3
01.07.2025	0.7	3.8	-3.4	0	0.3
02.07.2025	0.7	5.6	-5.2	0	0.3
03.07.2025	0.7	5.2	-4.8	0	0.3
04.07.2025	0.7	4.1	-3.7	0	0.4
08.07.2025	0.7	4.9	-4.5	0	0.3
09.07.2025	0.6	4.1	-3.8	0	0.3
10.07.2025	0.7	4.2	-3.9	0	0.4
11.07.2025	0.6	4	-3.7	0	0.3
15.07.2025	0.7	4.7	-4.4	0	0.3
16.07.2025	0.7	5.3	-5	0	0.3
17.07.2025	0.7	4.7	-4.3	0	0.3
18.07.2025	0.7	5.2	-4.9	0	0.3
23.07.2025	0.7	7.1	-6.7	0	0.3
24.07.2025	0.7	3.8	-3.5	0	0.3
25.07.2025	0.7	4.1	-3.8	0	0.3
29.07.2025	0.7	4.9	-4.5	0	0.3
30.07.2025	0.7	5.4	-5.1	0	0.3
31.07.2025	0.6	5.4	-5.1	0	0.3

01.08.2025	0.7	9.6	-9.3	0	0.3
05.08.2025	0.8	6.2	-5.9	0	0.4
06.08.2025	0.6	6.5	-6.1	0	0.3
07.08.2025	0.6	6.6	-6.2	0	0.3
08.08.2025	0.7	8.7	-8.3	0	0.3
12.08.2025	0.7	7.3	-7	0	0.4
13.08.2025	0.7	7.7	-7.3	0	0.3
14.08.2025	0.7	9	-8.6	0	0.3
15.08.2025	0.7	7.5	-7.1	0	0.3
19.08.2025	0.7	7.5	-7.1	0	0.3
21.08.2025	0.6	8.5	-8.2	0	0.3
22.08.2025	0.7	9.7	-9.4	0	0.3
26.08.2025	0.8	9.4	-9	0	0.3
27.08.2025	0.7	9.5	-9.2	0	0.3
28.08.2025	0.7	9.5	-9.2	0	0.3
29.08.2025	0.7	9.3	-8.9	0	0.3
02.09.2025	9.1	16.1	-7.2	0	0.3
03.09.2025	1.2	13.7	-13	0	0.4
04.09.2025	1	13.2	-12.5	0	0.3
05.09.2025	1	10.5	-9.8	0	0.3
09.09.2025	1.1	10	-9.2	0	0.3
10.09.2025	1.1	10.6	-9.8	0	0.3
11.09.2025	1	10.9	-10.2	0	0.3
12.09.2025	1.1	10.8	-10	0	0.3
16.09.2025	1.1	12.6	-11.7	0	0.3
17.09.2025	1	11.4	-10.7	0	0.3
18.09.2025	1.1	11.7	-10.9	0	0.3

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