

Historical cost data

ISIN: DE000UG7B1D3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.06.2025	0.1	0.5	-0.4	0	0
16.06.2025	1.3	0.5	0.5	0	0.2
31.07.2025	0.6	7.7	-7.5	0	0.4
17.06.2025	0.6	4.8	-4.7	0	0.4
18.06.2025	0.6	4.6	-4.4	0	0.4
19.06.2025	0.6	4.2	-4.1	0	0.4
20.06.2025	1.3	4.3	-3.5	0	0.4
24.06.2025	0.6	4.1	-3.9	0	0.4
25.06.2025	0.6	3.9	-3.7	0	0.4
26.06.2025	0.6	5.7	-5.5	0	0.4
27.06.2025	0.6	3.2	-3	0	0.4
01.07.2025	0.6	3.2	-3.1	0	0.4
02.07.2025	0.6	4.4	-4.3	0	0.4
03.07.2025	0.6	3.8	-3.6	0	0.5
04.07.2025	0.6	4.2	-4	0	0.4
08.07.2025	0.6	4.5	-4.4	0	0.4
09.07.2025	0.6	4.4	-4.2	0	0.4
10.07.2025	0.6	4.4	-4.3	0	0.4
11.07.2025	0.5	3.9	-3.8	0	0.4
15.07.2025	0.6	4.6	-4.5	0	0.4
16.07.2025	0.6	4.4	-4.3	0	0.4
17.07.2025	0.6	4.2	-4	0	0.4
18.07.2025	0.6	4.3	-4.1	0	0.4
22.07.2025	0.6	4.4	-4.2	0	0.4
23.07.2025	0.6	5	-4.8	0	0.4
24.07.2025	0.6	4.8	-4.6	0	0.4
25.07.2025	0.6	6.7	-6.5	0	0.4
29.07.2025	0.6	6.9	-6.7	0	0.4
30.07.2025	0.6	8.2	-8	0	0.4

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