

Historical cost data

ISIN: DE000UG7B1L6

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	1.4	0.5	0.5	0	0.4
24.06.2025	4.1	46.3	-42.9	0	0.8
25.06.2025	2.7	23.1	-21	0	0.6
02.07.2025	3.1	39.8	-37.1	0	0.4
18.07.2025	3.4	11.4	-8.4	0	0.4
25.07.2025	2.7	20.2	-18.2	0	0.6
31.07.2025	3.2	37.9	-35.1	0	0.4
01.08.2025	2.9	36.4	-33.9	0	0.4
17.06.2025	3.1	39.1	-36.4	0	0.5
18.06.2025	2.5	23	-21	0	0.4
19.06.2025	2.9	33.8	-31.4	0	0.5
20.06.2025	8.3	11.8	-3.8	0	0.3
26.06.2025	3.1	42.5	-39.7	0	0.4
27.06.2025	2.4	21.2	-19.2	0	0.4
01.07.2025	2.2	13.9	-12.1	0	0.4
03.07.2025	2.5	22.8	-20.7	0	0.5
04.07.2025	2.6	21.9	-19.9	0	0.5
08.07.2025	5.6	66.4	-61.4	0	0.6
09.07.2025	2.6	18.7	-16.7	0	0.7
10.07.2025	3.1	29.1	-26.7	0	0.7
11.07.2025	2.5	17.6	-15.6	0	0.6
15.07.2025	3.3	31.3	-28.4	0	0.5
16.07.2025	3.6	14	-10.8	0	0.5
17.07.2025	5.6	45	-40	0	0.6
22.07.2025	5.8	45.9	-40.7	0	0.7
23.07.2025	3.2	30.1	-27.6	0	0.8
24.07.2025	2.8	28.3	-26	0	0.5
29.07.2025	3.2	30.3	-27.8	0	0.8
30.07.2025	3.5	38.4	-35.4	0	0.5

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