

Historical cost data

ISIN: DE000UG7B1T9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.06.2025	49.5	49.5	0	0	0
13.06.2025	49.2	49.2	0	0	0
16.06.2025	55.5	55.5	0	0	0
17.06.2025	36.6	36.6	0	0	0
18.06.2025	41.1	41.1	0	0	0
19.06.2025	49.7	49.7	0	0	0
20.06.2025	44.5	44.5	0	0	0
23.06.2025	50.3	50.3	0	0	0
24.06.2025	46.6	46.6	0	0	0
25.06.2025	54.8	54.8	0	0	0
26.06.2025	62.4	62.4	0	0	0
27.06.2025	66.6	66.6	0	0	0
30.06.2025	68.2	68.2	0	0	0
01.07.2025	67.7	67.7	0	0	0
02.07.2025	56	56	0	0	0
03.07.2025	54.9	54.9	0	0	0
04.07.2025	64	64	0	0	0
07.07.2025	55.7	55.7	0	0	0
08.07.2025	66.9	66.9	0	0	0
09.07.2025	55.2	55.2	0	0	0
10.07.2025	58.7	58.7	0	0	0
11.07.2025	51.5	51.5	0	0	0
14.07.2025	54.7	54.7	0	0	0
15.07.2025	45.9	45.9	0	0	0
16.07.2025	55.3	55.3	0	0	0
17.07.2025	56.9	56.9	0	0	0
18.07.2025	68	68	0	0	0
21.07.2025	68.8	68.8	0	0	0
22.07.2025	73.6	73.6	0	0	0
23.07.2025	69.8	69.8	0	0	0
24.07.2025	52	52	0	0	0

25.07.2025	49.5	49.5	0	0	0
28.07.2025	47.6	47.6	0	0	0
29.07.2025	51.5	51.5	0	0	0
30.07.2025	49.3	49.3	0	0	0
31.07.2025	36.7	36.7	0	0	0
01.08.2025	38.5	38.5	0	0	0

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