

Historical cost data

ISIN: DE000UG7BA42

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.06.2025	8.2	32.8	-24.9	0	0.3
16.06.2025	1.6	17.9	-16.6	0	0.3
05.08.2025	0.8	4.8	-4.1	0	0
17.06.2025	2	22.3	-20.4	0	0.2
18.06.2025	2.3	24.4	-22.3	0	0.2
19.06.2025	3.5	35.6	-32.4	0	0.3
20.06.2025	4.9	46.6	-41.9	0	0.3
24.06.2025	4.7	42.9	-38.5	0	0.3
25.06.2025	1.6	17.9	-16.4	0	0.2
26.06.2025	1.3	14.2	-13	0	0.1
27.06.2025	1.3	13.4	-12.3	0	0.1
01.07.2025	1.3	14.1	-12.9	0	0.1
02.07.2025	1.3	15.5	-14.3	0	0.1
03.07.2025	1.3	7.9	-6.7	0	0.1
04.07.2025	1.3	8.1	-6.9	0	0.1
08.07.2025	0.8	9	-8.3	0	0.1
09.07.2025	1.1	6.6	-5.6	0	0.1
10.07.2025	1.1	6.4	-5.4	0	0.1
11.07.2025	1	6.1	-5.1	0	0.1
15.07.2025	1.1	6.5	-5.5	0	0.1
16.07.2025	1	6.3	-5.3	0	0.1
17.07.2025	1.3	7.8	-6.6	0	0.1
18.07.2025	1.1	7	-6	0	0.1
22.07.2025	1	6.5	-5.6	0	0.1
23.07.2025	1.1	6.7	-5.7	0	0.1
24.07.2025	0.9	5.5	-4.6	0	0.1
25.07.2025	0.9	5.8	-5	0	0.1
29.07.2025	0.6	3.1	-2.6	0	0
30.07.2025	0.6	3.1	-2.5	0	0
31.07.2025	0.6	3.5	-2.9	0	0
01.08.2025	0.6	3.6	-3	0	0

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