

Historical cost data

ISIN: DE000UG7BD31

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.06.2025	15.4	38.4	-23.6	0	0.5
16.06.2025	1.5	0.5	0.5	0	0.5
17.06.2025	1.8	15.9	-14.3	0	0.3
24.06.2025	1.7	15.5	-14	0	0.3
25.06.2025	1.2	10.1	-9.1	0	0.2
27.06.2025	0.9	7.6	-6.9	0	0.1
10.07.2025	0.8	6.7	-6	0	0.1
16.07.2025	0.8	6.9	-6.2	0	0.1
25.07.2025	0.7	5.2	-4.7	0	0.1
30.07.2025	0.7	3.5	-2.8	0	0.1
07.08.2025	0.9	4.5	-3.7	0	0.1
13.08.2025	0.4	3.6	-3.2	0	0.1
21.08.2025	1.1	9.7	-8.8	0	0.2
27.08.2025	0.8	6.8	-6.1	0	0.1
29.08.2025	0.6	4.8	-4.4	0	0.1
18.06.2025	1.6	15	-13.6	0	0.2
19.06.2025	1.2	10.2	-9.2	0	0.2
20.06.2025	7	22.2	-15.5	0	0.3
26.06.2025	0.9	8.2	-7.4	0	0.2
01.07.2025	0.7	6.4	-5.8	0	0.1
02.07.2025	1	8.9	-8	0	0.2
03.07.2025	0.8	7.3	-6.6	0	0.1
04.07.2025	0.7	6.6	-6	0	0.1
08.07.2025	0.8	7.1	-6.5	0	0.1
09.07.2025	0.8	7.1	-6.4	0	0.1
11.07.2025	2.1	18.6	-16.8	0	0.3
15.07.2025	1.7	8.9	-7.4	0	0.2
17.07.2025	0.9	7.7	-7	0	0.1
18.07.2025	1.2	6	-4.9	0	0.1
22.07.2025	0.8	6.5	-5.8	0	0.1
23.07.2025	1.7	8.5	-7	0	0.1

24.07.2025	0.7	6	-5.4	0	0.1
29.07.2025	0.8	4.1	-3.3	0	0.1
31.07.2025	0.7	2.9	-2.3	0	0.1
01.08.2025	0.6	2.9	-2.3	0	0.1
05.08.2025	0.8	4.1	-3.4	0	0.1
06.08.2025	0.9	4.2	-3.3	0	0.1
08.08.2025	0.8	3.3	-2.6	0	0.1
12.08.2025	0.5	3.5	-3.2	0	0.1
14.08.2025	0.5	4.3	-3.8	0	0.1
15.08.2025	0.5	4.4	-4	0	0.1
19.08.2025	0.6	4.3	-3.8	0	0.1
20.08.2025	0.7	4.8	-4.2	0	0.1
22.08.2025	0.8	5.9	-5.3	0	0.1
26.08.2025	0.9	7.9	-7.1	0	0.2
28.08.2025	0.7	5.7	-5.1	0	0.1

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