

Historical cost data

ISIN: DE000UG7BFN2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.06.2025	14.8	14.8	0	0	0
16.06.2025	13.9	13.9	0	0	0
25.07.2025	9.2	9.2	0	0	0
12.08.2025	30.8	30.8	0	0	0
13.08.2025	37.2	37.2	0	0	0
17.06.2025	10.7	10.7	0	0	0
18.06.2025	5.7	5.7	0	0	0
19.06.2025	6.7	6.7	0	0	0
20.06.2025	6.8	6.8	0	0	0
23.06.2025	7.5	7.5	0	0	0
24.06.2025	7.7	7.7	0	0	0
25.06.2025	7.1	7.1	0	0	0
26.06.2025	8.6	8.6	0	0	0
27.06.2025	9.5	9.5	0	0	0
30.06.2025	6.6	6.6	0	0	0
01.07.2025	11.1	11.1	0	0	0
02.07.2025	14.8	14.8	0	0	0
03.07.2025	13.3	13.3	0	0	0
04.07.2025	13.5	13.5	0	0	0
07.07.2025	23.2	23.2	0	0	0
08.07.2025	15.4	15.4	0	0	0
09.07.2025	10.8	10.8	0	0	0
10.07.2025	10.1	10.1	0	0	0
11.07.2025	8.1	8.1	0	0	0
14.07.2025	8.8	8.8	0	0	0
15.07.2025	10.5	10.5	0	0	0
16.07.2025	10	10	0	0	0
17.07.2025	12.6	12.6	0	0	0
18.07.2025	11.5	11.5	0	0	0
21.07.2025	12.4	12.4	0	0	0
22.07.2025	12.1	12.1	0	0	0

23.07.2025	11.7	11.7	0	0	0
24.07.2025	8.5	8.5	0	0	0
28.07.2025	9.8	9.8	0	0	0
29.07.2025	11.8	11.8	0	0	0
30.07.2025	12.3	12.3	0	0	0
31.07.2025	11.2	11.2	0	0	0
01.08.2025	14.2	14.2	0	0	0
04.08.2025	30.3	30.3	0	0	0
05.08.2025	34.3	34.3	0	0	0
06.08.2025	31.9	31.9	0	0	0
07.08.2025	33.3	33.3	0	0	0
08.08.2025	31.5	31.5	0	0	0
11.08.2025	25.9	25.9	0	0	0

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