

Historical cost data

ISIN: DE000UG7C4R6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.06.2025	5.6	27.4	-22.1	0	0.3
17.06.2025	4.3	72.2	-68.2	0	0.3
17.07.2025	2	11.8	-9.9	0	0.1
30.07.2025	1.2	13.5	-12.3	0	0.1
27.08.2025	1.2	12.9	-11.7	0	0.1
18.06.2025	5.3	47.7	-42.6	0	0.2
19.06.2025	2.3	22.8	-20.6	0	0.1
20.06.2025	1.4	14.9	-13.6	0	0.1
24.06.2025	2.1	12	-10	0	0.1
25.06.2025	2.2	12.6	-10.5	0	0.1
26.06.2025	1.2	13.2	-12.1	0	0.1
27.06.2025	1.4	14.7	-13.4	0	0.1
01.07.2025	1.9	10.8	-9	0	0.1
02.07.2025	1.9	11.4	-9.6	0	0.1
03.07.2025	1.7	10.2	-8.6	0	0.1
04.07.2025	1.6	9.9	-8.4	0	0.1
08.07.2025	1.7	10.2	-8.6	0	0.1
09.07.2025	1.9	11.5	-9.6	0	0.1
10.07.2025	1.7	10	-8.3	0	0.1
11.07.2025	1.7	9.6	-7.9	0	0.1
15.07.2025	1.6	9.3	-7.7	0	0.1
16.07.2025	1.7	10.6	-9	0	0.1
18.07.2025	1.5	8.9	-7.4	0	0.1
22.07.2025	1.6	9.6	-8	0	0.1
23.07.2025	1.5	9.5	-8	0	0.1
24.07.2025	1.6	9.8	-8.3	0	0.1
25.07.2025	1.7	10	-8.4	0	0.1
29.07.2025	2.1	13.2	-11.2	0	0.1
31.07.2025	2.2	13.5	-11.4	0	0.1
01.08.2025	2.1	11	-9	0	0.1
05.08.2025	1.7	9.9	-8.3	0	0.1

06.08.2025	1.5	9.5	-8.1	0	0.1
07.08.2025	1.8	11.2	-9.5	0	0.1
08.08.2025	2	12.4	-10.4	0	0.1
12.08.2025	1.8	11.6	-9.8	0	0.1
13.08.2025	2.1	12.9	-10.8	0	0.1
14.08.2025	1.9	10.6	-8.8	0	0.1
15.08.2025	2	12.2	-10.3	0	0.1
19.08.2025	2.2	13.2	-11.1	0	0.1
20.08.2025	1.3	14.3	-13.2	0	0.1
21.08.2025	2.3	14.4	-12.1	0	0.1
22.08.2025	1.3	14	-12.8	0	0.1
26.08.2025	1.2	13.9	-12.8	0	0.1

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