

Historical cost data

ISIN: DE000UG7CA82

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.06.2025	0.2	0.4	-0.2	0	0
18.06.2025	1.1	0.5	0.5	0	0.1
20.08.2025	0.8	23.6	-23.1	0	0.2
05.09.2025	0.6	19.5	-19	0	0.2
19.06.2025	2.5	21.1	-18.8	0	0.2
20.06.2025	11.2	26.8	-15.8	0	0.2
24.06.2025	2.7	26	-23.5	0	0.3
25.06.2025	2.4	18.7	-16.4	0	0.2
26.06.2025	2.7	26.6	-24.1	0	0.2
27.06.2025	2.4	20.3	-18	0	0.2
01.07.2025	2.3	15.7	-13.6	0	0.2
02.07.2025	2.5	21.1	-18.9	0	0.2
03.07.2025	3.2	38.6	-35.6	0	0.2
04.07.2025	2.5	19.6	-17.4	0	0.2
08.07.2025	11.6	28.9	-17.6	0	0.2
09.07.2025	2.4	18.8	-16.6	0	0.2
10.07.2025	2.5	20	-17.7	0	0.2
11.07.2025	2.4	18.9	-16.7	0	0.2
15.07.2025	2.5	21.6	-19.3	0	0.2
16.07.2025	2.5	21.4	-19.1	0	0.2
17.07.2025	2.7	25.3	-22.8	0	0.2
18.07.2025	2.5	21.9	-19.6	0	0.2
22.07.2025	2.6	25	-22.6	0	0.2
23.07.2025	2.6	21.5	-19.1	0	0.2
24.07.2025	2.5	22.8	-20.6	0	0.2
25.07.2025	2.5	20.9	-18.6	0	0.2
29.07.2025	2.5	21.7	-19.4	0	0.2
30.07.2025	2.7	25	-22.5	0	0.2
31.07.2025	2.5	22.9	-20.6	0	0.2
01.08.2025	2.4	20.6	-18.3	0	0.2
05.08.2025	2.7	22.8	-20.3	0	0.2

06.08.2025	2.5	23	-20.7	0	0.2
07.08.2025	2.5	21.5	-19.2	0	0.2
08.08.2025	2.6	22.6	-20.2	0	0.2
12.08.2025	0.8	25.1	-24.4	0	0.2
13.08.2025	0.9	19.8	-19.2	0	0.2
14.08.2025	0.8	24	-23.4	0	0.2
15.08.2025	1	21	-20.2	0	0.2
19.08.2025	0.9	21.2	-20.5	0	0.2
21.08.2025	1.3	30.4	-29.3	0	0.3
22.08.2025	0.9	23.9	-23.2	0	0.2
26.08.2025	0.8	22	-21.4	0	0.2
27.08.2025	0.7	22.1	-21.6	0	0.2
28.08.2025	0.9	19.9	-19.2	0	0.2
29.08.2025	0.6	20.7	-20.4	0	0.2
02.09.2025	10	27.1	-17.3	0	0.2
03.09.2025	0.8	24.4	-23.9	0	0.2
04.09.2025	0.6	25.8	-25.4	0	0.2

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