

Historical cost data

ISIN: DE000UG7CAA8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.06.2025	0.1	0.4	-0.3	0	0
18.06.2025	1.3	0.5	0.5	0	0.3
11.07.2025	2.3	18.7	-16.8	0	0.4
08.08.2025	2.3	13.6	-11.9	0	0.5
19.06.2025	2.3	19.2	-17.3	0	0.4
20.06.2025	9.4	24.9	-15.9	0	0.5
24.06.2025	4.4	44	-40.7	0	1.1
25.06.2025	2	13.2	-11.5	0	0.3
26.06.2025	2.4	23.2	-21.2	0	0.4
27.06.2025	2.3	21	-19.1	0	0.4
01.07.2025	2.3	16.5	-14.7	0	0.5
02.07.2025	2.6	26.9	-24.8	0	0.5
03.07.2025	2.2	15	-13.3	0	0.5
04.07.2025	2.1	11.3	-9.7	0	0.4
08.07.2025	2.3	18.9	-17	0	0.4
09.07.2025	2.2	15.5	-13.7	0	0.5
10.07.2025	2.1	12.6	-11	0	0.4
15.07.2025	2.2	14.5	-12.7	0	0.5
16.07.2025	2.2	12.8	-11.1	0	0.5
17.07.2025	2.1	9.7	-8.1	0	0.4
18.07.2025	2.2	13.1	-11.4	0	0.5
22.07.2025	2.2	13.7	-12	0	0.4
23.07.2025	2.3	14.1	-12.3	0	0.5
24.07.2025	2.1	10	-8.3	0	0.4
25.07.2025	2.3	16.6	-14.8	0	0.5
29.07.2025	2.2	9.9	-8.3	0	0.5
30.07.2025	2.1	9.6	-8	0	0.5
31.07.2025	2.1	10.3	-8.7	0	0.4
01.08.2025	1.8	1.4	0	0	0.3
05.08.2025	2.3	17.5	-15.6	0	0.5
06.08.2025	2.4	14.7	-13	0	0.6

07.08.2025	2.1	12.2	-10.5	0	0.5
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