

Historical cost data

ISIN: DE000UG7CB57

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	1.4	0.5	0.5	0	0.3
19.06.2025	0.8	5.1	-4.9	0	0.6
20.06.2025	2.7	6.9	-5	0	0.7
24.06.2025	1	11.1	-10.9	0	0.7
25.06.2025	0.9	4.8	-4.5	0	0.7
26.06.2025	0.9	5.4	-5.2	0	0.6
27.06.2025	0.9	7.2	-6.9	0	0.6
01.07.2025	1	6.1	-5.9	0	0.8
02.07.2025	0.8	3.9	-3.7	0	0.6
03.07.2025	0.9	5.3	-5.1	0	0.7
04.07.2025	0.9	6.4	-6.1	0	0.6
08.07.2025	1	8.4	-8.1	0	0.7
09.07.2025	1	6.3	-6.1	0	0.8
10.07.2025	0.8	6.7	-6.5	0	0.6
11.07.2025	0.9	12.4	-12.1	0	0.6
15.07.2025	0.8	8.6	-8.4	0	0.6
16.07.2025	0.9	6.5	-6.3	0	0.7
17.07.2025	0.8	6.9	-6.7	0	0.6
18.07.2025	0.8	7.1	-6.9	0	0.6
22.07.2025	0.8	6.1	-5.9	0	0.5
23.07.2025	0.9	6.9	-6.6	0	0.6
24.07.2025	0.8	6.7	-6.6	0	0.6
25.07.2025	0.9	8.9	-8.6	0	0.6
29.07.2025	0.8	9.1	-8.8	0	0.6
30.07.2025	0.9	10.7	-10.4	0	0.6
31.07.2025	0.9	10.8	-10.6	0	0.6
01.08.2025	0.8	10.8	-10.6	0	0.5

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