

Historical cost data

ISIN: DE000UG7DS08

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.06.2025	1.3	0.4	0	0	0.9
19.06.2025	1.9	1	0	0	0.9
01.07.2025	13	19.7	-6.8	0	0.1
08.07.2025	14.5	23	-8.7	0	0.1
10.07.2025	13.2	20.8	-7.8	0	0.1
11.07.2025	16.6	27.7	-11.3	0	0.2
23.07.2025	22.1	37.2	-15.3	0	0.2
25.07.2025	22	36.9	-15.1	0	0.2
01.08.2025	31.3	43.5	-12.4	0	0.2
14.08.2025	8	13.2	-5.3	0	0.1
13.08.2025	8	13	-5.2	0	0.1
20.06.2025	46.3	68.3	-22.9	0	0.9
24.06.2025	36	56.4	-20.6	0	0.3
25.06.2025	25.3	41.8	-16.7	0	0.2
26.06.2025	17.9	28	-10.2	0	0.2
27.06.2025	14.1	22.9	-9	0	0.1
02.07.2025	16	26.5	-10.6	0	0.2
03.07.2025	20.6	33.4	-13	0	0.2
04.07.2025	14.8	24.8	-10.2	0	0.1
09.07.2025	15.2	23.8	-8.8	0	0.1
15.07.2025	22.9	37.9	-15.2	0	0.2
16.07.2025	25.9	40.9	-15.2	0	0.2
17.07.2025	19.2	32.1	-13	0	0.2
18.07.2025	23.4	37.2	-14	0	0.2
22.07.2025	22.1	34.7	-12.8	0	0.2
24.07.2025	26.8	41.3	-14.7	0	0.2
29.07.2025	22.6	36.9	-14.5	0	0.2
30.07.2025	21.1	33	-12.1	0	0.2
31.07.2025	19.1	31.3	-12.4	0	0.2
05.08.2025	20.1	33.5	-13.6	0	0.2
06.08.2025	19.8	32.2	-12.6	0	0.2

07.08.2025	11.7	18.9	-7.2	0	0.1
08.08.2025	11.5	17	-5.6	0	0.1
12.08.2025	8.4	12.4	-4.1	0	0.1

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