

Historical cost data

ISIN: DE000UG7E0W2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.06.2025	0.2	0.4	-0.2	0	0
24.06.2025	2	14	-12.1	0	0.1
25.06.2025	2	12.9	-11.1	0	0.2
26.06.2025	2.1	13.5	-11.6	0	0.2
27.06.2025	2.1	13.6	-11.7	0	0.2
01.07.2025	2.1	12.7	-10.8	0	0.2
02.07.2025	2.1	13.1	-11.2	0	0.2
03.07.2025	2.1	13.7	-11.8	0	0.2
04.07.2025	2.1	13.7	-11.8	0	0.2
08.07.2025	2.1	14.3	-12.5	0	0.2
09.07.2025	2.1	14	-12.1	0	0.2
10.07.2025	2.1	13.7	-11.8	0	0.2
11.07.2025	2.1	13.9	-12	0	0.2
15.07.2025	2.2	15.7	-13.7	0	0.2
16.07.2025	2.1	14.4	-12.5	0	0.2
17.07.2025	2.2	14.5	-12.6	0	0.2
18.07.2025	2.1	15.9	-13.9	0	0.2
22.07.2025	2.1	12.5	-10.7	0	0.2
23.07.2025	2.1	12.2	-10.3	0	0.2
24.07.2025	2.1	11.9	-10	0	0.2
25.07.2025	2.1	12	-10.1	0	0.2
29.07.2025	2.1	11.9	-10.1	0	0.2
30.07.2025	2.1	12.3	-10.4	0	0.2
31.07.2025	2.1	12.2	-10.3	0	0.2
01.08.2025	2.1	11.9	-10	0	0.2
05.08.2025	2.1	14.5	-12.6	0	0.2
06.08.2025	2.1	14.5	-12.7	0	0.2
07.08.2025	2.1	14.4	-12.5	0	0.2
08.08.2025	2.1	13.6	-11.7	0	0.2
12.08.2025	2.1	13.6	-11.7	0	0.2
13.08.2025	2.1	14.3	-12.5	0	0.2

14.08.2025	2.5	16.9	-14.8	0	0.4
15.08.2025	2.1	17.4	-15.5	0	0.2
19.08.2025	2.2	17.5	-15.5	0	0.2
20.08.2025	2.2	17.4	-15.4	0	0.2
21.08.2025	2.2	16.9	-14.9	0	0.2
22.08.2025	2.2	17.7	-15.7	0	0.2
26.08.2025	2.3	18.6	-16.6	0	0.2
27.08.2025	2.3	18.3	-16.3	0	0.2
28.08.2025	2.1	17.9	-16	0	0.2
29.08.2025	2.2	17.9	-15.9	0	0.2
02.09.2025	2.2	18.5	-16.5	0	0.2
03.09.2025	2.3	18.4	-16.3	0	0.2
04.09.2025	2.3	18.4	-16.4	0	0.2
05.09.2025	2.2	17.5	-15.5	0	0.2
09.09.2025	2.1	17.5	-15.6	0	0.2
10.09.2025	2.2	17.6	-15.7	0	0.2
11.09.2025	2.3	17.1	-14.9	0	0.2
12.09.2025	2.2	16.9	-14.9	0	0.2
16.09.2025	2	16.9	-15.1	0	0.2
17.09.2025	3.5	18.6	-15.3	0	0.2

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