

Historical cost data

ISIN: DE000UG7E1Q2

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	3.4	14.3	-11.3	0	0.4
18.07.2025	3.8	20.7	-17.3	0	0.4
06.08.2025	3.4	16.1	-13.1	0	0.4
27.08.2025	1.9	17.6	-16.1	0	0.3
19.09.2025	2	18.7	-17	0	0.3
25.06.2025	3.6	20.3	-17.1	0	0.4
26.06.2025	3.5	16.9	-13.7	0	0.4
27.06.2025	3.5	15.4	-12.2	0	0.4
01.07.2025	3.5	15.5	-12.4	0	0.4
02.07.2025	3.6	15.5	-12.3	0	0.4
03.07.2025	3.5	16.3	-13.1	0	0.4
04.07.2025	3.5	15.8	-12.7	0	0.4
08.07.2025	3.6	15.8	-12.7	0	0.4
09.07.2025	3.5	16.6	-13.4	0	0.4
10.07.2025	3.4	16.1	-13.1	0	0.4
11.07.2025	3.4	17.6	-14.5	0	0.3
15.07.2025	3.3	16.1	-13.2	0	0.3
16.07.2025	3.5	20.3	-17.2	0	0.4
17.07.2025	3.6	20.9	-17.6	0	0.4
22.07.2025	3.4	16.1	-13.1	0	0.4
23.07.2025	3.4	16.4	-13.4	0	0.4
24.07.2025	3.7	19.6	-16.3	0	0.4
25.07.2025	3.3	14.7	-11.7	0	0.3
29.07.2025	3.7	20.2	-16.9	0	0.4
30.07.2025	3.5	15.6	-12.5	0	0.4
31.07.2025	3.4	15.3	-12.2	0	0.3
01.08.2025	3.7	16.4	-13.2	0	0.5
05.08.2025	3.6	18.9	-15.7	0	0.4
07.08.2025	3.6	16.6	-13.4	0	0.3
08.08.2025	4.2	15.7	-12	0	0.4

12.08.2025	2.1	18.7	-16.9	0	0.3
13.08.2025	2.6	18.2	-15.9	0	0.3
14.08.2025	2.1	16.1	-14.4	0	0.3
15.08.2025	2.1	16.6	-14.9	0	0.5
19.08.2025	1.9	16.4	-14.8	0	0.3
20.08.2025	2	16.6	-15	0	0.4
21.08.2025	1.8	16.4	-15	0	0.4
22.08.2025	2.2	18.7	-16.8	0	0.4
26.08.2025	2	17.1	-15.4	0	0.4
28.08.2025	2	16.8	-15.2	0	0.3
29.08.2025	2	16.1	-14.5	0	0.4
02.09.2025	46.3	56.9	-10.8	0	0.3
03.09.2025	2	17.2	-15.7	0	0.5
04.09.2025	1.9	18	-16.4	0	0.3
05.09.2025	2.4	20.9	-18.9	0	0.4
09.09.2025	1.9	20.7	-19.3	0	0.4
10.09.2025	2.5	21.4	-19.3	0	0.4
11.09.2025	1.5	19.7	-18.6	0	0.3
12.09.2025	2.4	19	-16.9	0	0.3
16.09.2025	1.7	21.1	-19.7	0	0.3
17.09.2025	2.2	18.7	-16.9	0	0.4
18.09.2025	2.3	18.5	-16.6	0	0.4

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