

Historical cost data

ISIN: DE000UG7E212

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	2.2	33.1	-31.6	0	0.6
25.06.2025	1.9	27.8	-26.3	0	0.5
26.06.2025	2	29.2	-27.7	0	0.5
27.06.2025	1.8	25.3	-23.9	0	0.5
01.07.2025	1.9	25.6	-24.2	0	0.5
02.07.2025	2.2	35.4	-33.7	0	0.6
03.07.2025	2.1	25.1	-23.7	0	0.6
04.07.2025	1.6	18	-16.8	0	0.4
08.07.2025	1.8	21.9	-20.6	0	0.5
09.07.2025	1.7	20.4	-19.1	0	0.5
10.07.2025	1.8	23.1	-21.8	0	0.5
11.07.2025	5.8	19.8	-14.4	0	0.4
15.07.2025	1.8	18.5	-17.3	0	0.5
16.07.2025	2	22.1	-20.8	0	0.6
17.07.2025	1.8	23.1	-21.7	0	0.5
18.07.2025	1.9	25.4	-24	0	0.5
22.07.2025	1.8	18.9	-17.7	0	0.6
23.07.2025	1.8	20.5	-19.3	0	0.5
24.07.2025	1.9	20	-18.7	0	0.6
25.07.2025	1.7	16.7	-15.5	0	0.5
29.07.2025	1.7	18.3	-17.1	0	0.5
30.07.2025	1.9	24.1	-22.7	0	0.5
31.07.2025	2.1	24.1	-22.6	0	0.6
01.08.2025	1.8	23.5	-22.2	0	0.5
05.08.2025	2.1	32.2	-30.7	0	0.5
06.08.2025	2.1	27.7	-26.2	0	0.5
07.08.2025	1.9	26.7	-25.4	0	0.5
08.08.2025	2	28.5	-27	0	0.6
12.08.2025	1.3	22.8	-22	0	0.4
13.08.2025	1.9	40.9	-39.5	0	0.6

14.08.2025	1.5	23.3	-22.4	0	0.6
15.08.2025	1.4	15.5	-14.7	0	0.6
19.08.2025	1.4	14.4	-13.6	0	0.6
20.08.2025	1.3	13.3	-12.5	0	0.5
21.08.2025	1.4	14.6	-13.8	0	0.6
22.08.2025	1.4	16.6	-15.8	0	0.6
26.08.2025	1.4	13	-12.2	0	0.7
27.08.2025	1.4	13.9	-13.1	0	0.6
28.08.2025	1.3	14.2	-13.4	0	0.6
29.08.2025	1.4	14.1	-13.3	0	0.6
02.09.2025	20.5	28.2	-8.2	0	0.5
03.09.2025	1.5	13.4	-12.6	0	0.7
04.09.2025	1.4	12.6	-11.8	0	0.6
05.09.2025	1.4	16.1	-15.3	0	0.6
09.09.2025	1.3	12.1	-11.3	0	0.6
10.09.2025	1.3	10.8	-10.1	0	0.6
11.09.2025	1.5	13.5	-12.7	0	0.7
12.09.2025	1.4	17.4	-16.6	0	0.6
16.09.2025	1.4	15.5	-14.7	0	0.6

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