

Historical cost data

ISIN: DE000UG7E2M9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.06.2025	0.1	0.4	-0.3	0	0
24.06.2025	0.6	11.9	-11.8	0	0.4
25.06.2025	0.5	6.1	-6	0	0.4
26.06.2025	0.7	2.8	-2.7	0	0.5
27.06.2025	0.6	9.4	-9.3	0	0.5
03.07.2025	0.6	4.3	-4.1	0	0.4
08.07.2025	0.8	7.6	-7.4	0	0.6
15.07.2025	1.2	6.5	-6	0	0.8
18.07.2025	1.5	8.8	-7.9	0	0.6
22.07.2025	1.1	9.9	-9.1	0	0.4
30.07.2025	1.5	12.2	-11.1	0	0.4
01.08.2025	2.5	14.3	-12.4	0	0.6
05.08.2025	3.1	15.5	-12.7	0	0.4
06.08.2025	3	14.3	-11.8	0	0.4
08.08.2025	2.2	15.2	-13.3	0	0.4
13.08.2025	1.2	17.7	-17	0	0.4
19.08.2025	1.5	16.2	-15.2	0	0.4
22.08.2025	2.7	17.5	-15.2	0	0.4
27.08.2025	2.6	15.5	-13.3	0	0.4
28.08.2025	2.7	17	-14.7	0	0.4
03.09.2025	3.9	20.8	-17.4	0	0.5
11.09.2025	0.9	13.2	-12.6	0	0.3
12.09.2025	0.6	8	-7.7	0	0.3
19.09.2025	0.6	12	-11.7	0	0.4
18.09.2025	0.8	12.2	-11.8	0	0.4
01.07.2025	0.7	3	-2.9	0	0.5
02.07.2025	0.8	10.8	-10.5	0	0.5
04.07.2025	0.6	5.5	-5.3	0	0.4
09.07.2025	0.5	4.6	-4.4	0	0.4
10.07.2025	0.7	6.6	-6.4	0	0.5
11.07.2025	0.6	6	-5.8	0	0.5

16.07.2025	0.8	6.4	-6	0	0.5
17.07.2025	1.1	6.3	-5.7	0	0.6
23.07.2025	2	9.6	-8.2	0	0.6
24.07.2025	1.8	11	-9.6	0	0.4
25.07.2025	1.5	10.5	-9.4	0	0.4
29.07.2025	1.7	12	-10.7	0	0.4
31.07.2025	1.4	13.7	-12.7	0	0.4
07.08.2025	3.1	11.7	-9.1	0	0.5
12.08.2025	1.2	15.9	-15.1	0	0.4
14.08.2025	1.3	16.2	-15.3	0	0.5
15.08.2025	1.3	15.9	-15	0	0.4
20.08.2025	1.5	16.4	-15.3	0	0.4
21.08.2025	4.2	23.9	-20.5	0	0.8
26.08.2025	2.6	18.3	-16	0	0.4
29.08.2025	2.1	18.3	-16.6	0	0.4
02.09.2025	2.6	16.4	-14.2	0	0.4
04.09.2025	3.1	15.1	-12.5	0	0.4
05.09.2025	3.7	31.3	-28.1	0	0.5
09.09.2025	1.6	17.2	-16	0	0.4
10.09.2025	1.5	19.7	-18.6	0	0.4
16.09.2025	0.7	12.2	-11.9	0	0.4
17.09.2025	0.7	12.8	-12.6	0	0.4

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