

Historical cost data

ISIN: DE000UG7E337

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	1.2	9.9	-8.8	0	0.1
25.06.2025	1.5	24.6	-23.3	0	0.2
26.06.2025	1.2	8.1	-7.1	0	0.2
27.06.2025	1.2	8.6	-7.5	0	0.1
01.07.2025	1.1	6.2	-5.1	0	0.1
02.07.2025	1.3	14.8	-13.7	0	0.2
03.07.2025	1.2	8.7	-7.7	0	0.2
04.07.2025	1.2	11.4	-10.3	0	0.1
08.07.2025	1.2	4.7	-3.7	0	0.2
15.07.2025	1.2	5.4	-4.4	0	0.1
16.07.2025	1.1	4	-3	0	0.1
17.07.2025	1.2	7.7	-6.6	0	0.2
18.07.2025	1.2	5.1	-4.1	0	0.1
22.07.2025	1.1	3.8	-2.8	0	0.1
23.07.2025	1.2	9.2	-8.1	0	0.2
25.07.2025	1.2	4.1	-3.1	0	0.2
29.07.2025	1.1	5.1	-4.1	0	0.1
30.07.2025	1.2	8.8	-7.8	0	0.2
01.08.2025	1.2	6.2	-5.2	0	0.2
05.08.2025	1.2	6.2	-5.2	0	0.1
06.08.2025	1.2	7	-6	0	0.2
07.08.2025	1.2	7	-6	0	0.2
08.08.2025	1.2	7.5	-6.5	0	0.2
12.08.2025	0.7	6.1	-5.6	0	0.2
13.08.2025	0.7	6.7	-6.1	0	0.2
14.08.2025	0.7	5.1	-4.5	0	0.1
19.08.2025	0.7	5.8	-5.2	0	0.2
21.08.2025	0.7	5.5	-4.9	0	0.2
22.08.2025	0.7	6.4	-5.8	0	0.2
27.08.2025	0.7	5.5	-5	0	0.1

28.08.2025	0.7	5.4	-4.9	0	0.2
29.08.2025	0.7	4.8	-4.3	0	0.1
03.09.2025	0.7	5.1	-4.5	0	0.2
04.09.2025	0.7	6.3	-5.7	0	0.2
09.09.2025	0.7	3.9	-3.3	0	0.2
10.09.2025	0.8	14.5	-13.9	0	0.1
16.09.2025	0.7	7.4	-6.8	0	0.1
17.09.2025	0.7	7	-6.4	0	0.1
19.09.2025	0.7	6.5	-6	0	0.2
23.09.2025	0.7	7.9	-7.3	0	0.1
09.07.2025	1.2	4.3	-3.2	0	0.2
10.07.2025	1.2	7.4	-6.3	0	0.2
11.07.2025	1.2	5.1	-4.1	0	0.2
24.07.2025	1.2	5.5	-4.5	0	0.2
31.07.2025	1.2	6.9	-5.9	0	0.2
15.08.2025	0.7	5.3	-4.7	0	0.2
20.08.2025	0.7	5.1	-4.6	0	0.1
26.08.2025	0.7	5.6	-5	0	0.2
02.09.2025	16.5	19	-2.6	0	0.1
05.09.2025	0.7	6	-5.5	0	0.2
11.09.2025	0.7	6.6	-6.1	0	0.1
12.09.2025	0.7	5.9	-5.4	0	0.1
18.09.2025	0.7	5	-4.4	0	0.1

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