

Historical cost data

ISIN: DE000UG7EEZ3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.06.2025	12.8	16.7	-4.3	0	0.4
24.06.2025	2.8	10.3	-8	0	0.4
17.07.2025	0.5	2	-1.7	0	0.1
14.08.2025	0.4	1.4	-1.2	0	0.1
25.06.2025	1.8	6.5	-5	0	0.3
26.06.2025	1.7	5.1	-3.7	0	0.3
27.06.2025	1.4	5.4	-4.2	0	0.2
01.07.2025	0.5	2.2	-1.8	0	0.2
02.07.2025	0.8	3.8	-3.2	0	0.2
03.07.2025	0.8	4	-3.4	0	0.2
04.07.2025	0.7	3	-2.5	0	0.2
08.07.2025	0.6	2.3	-1.8	0	0.2
09.07.2025	0.6	2.2	-1.7	0	0.2
10.07.2025	0.5	1.9	-1.5	0	0.1
11.07.2025	0.5	2.4	-2	0	0.2
15.07.2025	0.5	1.8	-1.5	0	0.1
16.07.2025	0.5	1.6	-1.3	0	0.1
18.07.2025	0.4	1.9	-1.6	0	0.1
22.07.2025	0.4	1.6	-1.3	0	0.1
23.07.2025	0.6	1.8	-1.4	0	0.2
24.07.2025	0.5	1.9	-1.6	0	0.1
25.07.2025	0.5	2.2	-1.8	0	0.1
29.07.2025	0.6	2.4	-2	0	0.2
30.07.2025	0.5	2	-1.7	0	0.1
31.07.2025	0.5	1.8	-1.4	0	0.1
01.08.2025	0.4	1.3	-1	0	0.1
05.08.2025	0.4	1.1	-0.8	0	0.1
06.08.2025	0.4	1.4	-1.1	0	0.1
07.08.2025	0.4	1.3	-1	0	0.1
08.08.2025	0.4	1.2	-0.9	0	0.1
12.08.2025	0.4	1.3	-1.1	0	0.1

13.08.2025	0.4	1.6	-1.3	0	0.1
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