

Historical cost data

ISIN: DE000UG7EKG0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.06.2025	11.2	7	4.1	0	0.1
24.06.2025	0.7	4.9	-4.3	0	0.1
19.09.2025	1.2	5	-4.1	0	0.2
25.06.2025	0.6	3.9	-3.4	0	0.1
26.06.2025	1.7	5.6	-4	0	0.1
27.06.2025	0.6	4.4	-3.9	0	0.1
01.07.2025	0.6	4	-3.5	0	0.1
02.07.2025	0.5	3.5	-3.1	0	0.1
03.07.2025	0.5	3.1	-2.8	0	0.1
04.07.2025	0.5	2.9	-2.5	0	0.1
08.07.2025	0.5	2.9	-2.5	0	0.1
09.07.2025	0.4	2.9	-2.6	0	0.1
10.07.2025	0.5	3	-2.7	0	0.1
11.07.2025	0.4	2.5	-2.2	0	0.1
15.07.2025	0.5	2.9	-2.5	0	0.1
16.07.2025	0.5	3.1	-2.7	0	0.1
17.07.2025	0.5	3.2	-2.8	0	0.1
18.07.2025	0.5	3.1	-2.7	0	0.1
22.07.2025	0.5	3.7	-3.2	0	0.1
23.07.2025	0.5	3	-2.6	0	0.1
24.07.2025	0.5	3.3	-2.9	0	0.1
25.07.2025	0.5	3.1	-2.7	0	0.1
29.07.2025	0.5	3.4	-2.9	0	0.1
30.07.2025	0.5	3.7	-3.3	0	0.1
31.07.2025	0.6	4	-3.5	0	0.1
01.08.2025	0.6	4.4	-3.9	0	0.1
05.08.2025	0.7	5.1	-4.5	0	0.1
06.08.2025	0.7	4.5	-4	0	0.1
07.08.2025	0.6	4.6	-4.1	0	0.1
08.08.2025	0.7	4.8	-4.2	0	0.1
12.08.2025	0.9	5.4	-4.7	0	0.2

13.08.2025	0.7	4.4	-3.9	0	0.1
14.08.2025	0.7	4	-3.4	0	0.1
15.08.2025	0.6	4.2	-3.7	0	0.1
19.08.2025	0.7	3.9	-3.3	0	0.1
20.08.2025	0.5	3	-2.6	0	0.1
21.08.2025	0.6	3.5	-3	0	0.1
22.08.2025	0.7	3.6	-3.1	0	0.1
26.08.2025	0.5	3.1	-2.7	0	0.1
27.08.2025	0.7	3.9	-3.3	0	0.1
28.08.2025	0.6	3.6	-3.1	0	0.1
29.08.2025	0.7	3.7	-3.2	0	0.1
02.09.2025	8.2	10.6	-2.4	0	0.1
03.09.2025	0.7	3.8	-3.2	0	0.1
04.09.2025	0.7	3.8	-3.3	0	0.1
05.09.2025	0.7	4.1	-3.5	0	0.1
09.09.2025	0.7	2.9	-2.3	0	0.1
10.09.2025	0.7	3.5	-2.8	0	0.1
11.09.2025	0.9	4	-3.2	0	0.2
12.09.2025	0.8	3.7	-3	0	0.2
16.09.2025	0.9	4	-3.2	0	0.2
17.09.2025	1	4.6	-3.8	0	0.2
18.09.2025	0.8	3.8	-3.1	0	0.2

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