

Historical cost data

ISIN: DE000UG7EXJ7

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
20.06.2025	1.1	8.7	-7.6	0	0
25.06.2025	2.1	19.1	-17.4	0	0.4
02.07.2025	2.2	21.5	-19.7	0	0.5
04.07.2025	2.3	24.3	-22.5	0	0.4
15.07.2025	2	20.3	-18.6	0	0.3
22.07.2025	2.1	21.1	-19.4	0	0.4
24.07.2025	2.2	24.6	-22.7	0	0.4
12.08.2025	1.3	15.9	-14.9	0	0.4
13.08.2025	1.4	15.2	-14.3	0	0.5
14.08.2025	1.6	21.9	-20.9	0	0.5
19.08.2025	1.3	20.3	-19.4	0	0.4
22.08.2025	1.2	22.5	-21.5	0	0.3
28.08.2025	1.4	23.2	-22.1	0	0.4
29.08.2025	1.2	23.1	-22.2	0	0.3
03.09.2025	1.5	28.4	-27.4	0	0.5
05.09.2025	1.2	21.1	-20.3	0	0.4
10.09.2025	1.2	18	-17.2	0	0.4
11.09.2025	1.1	14.4	-13.7	0	0.4
12.09.2025	1.1	14.6	-13.9	0	0.4
23.06.2025	1.3	0.5	0.5	0	0.3
24.06.2025	2.3	27.6	-25.6	0	0.4
26.06.2025	2.2	24.7	-22.9	0	0.4
27.06.2025	2.4	27.7	-25.8	0	0.4
01.07.2025	1.8	12.5	-11	0	0.3
03.07.2025	2.1	20.2	-18.5	0	0.4
08.07.2025	2.2	22.4	-20.6	0	0.4
09.07.2025	2.1	21.5	-19.8	0	0.4
10.07.2025	2.2	23.8	-22	0	0.4
11.07.2025	2.6	26.5	-24.5	0	0.6
16.07.2025	2.4	24.6	-22.6	0	0.5

17.07.2025	2.2	22.1	-20.3	0	0.4
18.07.2025	2	19.2	-17.5	0	0.3
23.07.2025	2.4	21.7	-19.8	0	0.5
25.07.2025	2.4	22.5	-20.5	0	0.4
29.07.2025	2.2	25.1	-23.3	0	0.4
30.07.2025	2.4	27.5	-25.5	0	0.4
31.07.2025	2.2	22.1	-20.3	0	0.4
01.08.2025	2	17.1	-15.4	0	0.3
05.08.2025	2.4	31.1	-29.1	0	0.4
06.08.2025	2.5	28.6	-26.5	0	0.4
07.08.2025	2.3	27.7	-25.7	0	0.4
08.08.2025	1.7	10.8	-9.3	0	0.3
15.08.2025	1.5	19.1	-18.1	0	0.5
20.08.2025	1.9	23.5	-22.3	0	0.7
21.08.2025	2.5	46.5	-44.6	0	0.6
26.08.2025	1.5	24.8	-23.7	0	0.4
27.08.2025	1.4	24.6	-23.5	0	0.3
02.09.2025	21.9	37.5	-15.9	0	0.3
04.09.2025	1.1	20.1	-19.3	0	0.3
09.09.2025	1.1	22.2	-21.5	0	0.3

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