

Historical cost data

ISIN: DE000UG7EY09

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.06.2025	0.4	0.4	0	0	0
23.06.2025	1.4	0.5	0.5	0	0.3
23.07.2025	1.6	18.6	-17.7	0	0.7
19.08.2025	1.3	10.4	-9.7	0	0.6
28.08.2025	1.3	11.1	-10.4	0	0.6
17.09.2025	1.3	11.9	-11.1	0	0.6
25.09.2025	1.2	10.1	-9.4	0	0.5
24.06.2025	1.4	15.3	-14.5	0	0.6
25.06.2025	1.5	16	-15.1	0	0.6
26.06.2025	1.4	15.4	-14.6	0	0.6
27.06.2025	1.5	17	-16.2	0	0.6
01.07.2025	1.5	14.9	-14	0	0.6
02.07.2025	1.2	13.6	-12.9	0	0.5
03.07.2025	1.4	15.3	-14.5	0	0.6
04.07.2025	1.4	14.3	-13.5	0	0.6
08.07.2025	1.4	14.7	-13.9	0	0.6
09.07.2025	1.3	14.7	-13.9	0	0.6
10.07.2025	1.3	14.9	-14.1	0	0.6
11.07.2025	1.3	14.6	-13.8	0	0.5
15.07.2025	1.5	15.1	-14.3	0	0.6
16.07.2025	1.4	20.2	-19.3	0	0.6
17.07.2025	1.4	17.8	-17	0	0.6
18.07.2025	1.4	16.8	-16	0	0.6
22.07.2025	1.4	19.2	-18.4	0	0.5
24.07.2025	1.4	14.2	-13.4	0	0.6
25.07.2025	1.3	12.8	-12.1	0	0.6
29.07.2025	1.4	13.7	-12.9	0	0.6
30.07.2025	1.3	12.1	-11.4	0	0.6
31.07.2025	1.3	12.4	-11.6	0	0.6
01.08.2025	1.4	15.3	-14.5	0	0.6
05.08.2025	1.4	17.8	-16.9	0	0.6

06.08.2025	1.4	11.3	-10.6	0	0.6
07.08.2025	1.4	16.9	-16.1	0	0.6
08.08.2025	1.4	9.6	-8.9	0	0.7
12.08.2025	1.3	9.6	-8.8	0	0.6
13.08.2025	1.3	9.6	-8.8	0	0.6
14.08.2025	1.3	9.6	-8.9	0	0.6
15.08.2025	1.4	13.2	-12.4	0	0.6
20.08.2025	1.3	8.4	-7.7	0	0.5
21.08.2025	1.3	11.3	-10.5	0	0.5
22.08.2025	1.4	12	-11.2	0	0.6
26.08.2025	1.5	11.5	-10.7	0	0.7
27.08.2025	1.4	12.1	-11.3	0	0.6
29.08.2025	1.4	9.9	-9.1	0	0.6
02.09.2025	17.5	25.1	-8.2	0	0.5
03.09.2025	1.3	13.1	-12.3	0	0.6
04.09.2025	1.3	9.5	-8.8	0	0.6
05.09.2025	1.3	10.7	-9.9	0	0.6
09.09.2025	1.3	8.9	-8.2	0	0.6
10.09.2025	1.4	10.1	-9.4	0	0.7
11.09.2025	1.3	10.4	-9.6	0	0.6
12.09.2025	1.3	10.5	-9.7	0	0.6
16.09.2025	1.4	11.4	-10.6	0	0.6
18.09.2025	1.3	11.2	-10.5	0	0.5
19.09.2025	1.5	19.8	-18.9	0	0.6
23.09.2025	1.3	14.4	-13.6	0	0.6
24.09.2025	1.4	15	-14.2	0	0.6

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