

Historical cost data

ISIN: DE000UG7EY41

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.06.2025	0.1	0.2	-0.1	0	0
23.06.2025	1.6	14.6	-13.4	0	0.3
01.07.2025	0.9	3.4	-3.2	0	0.8
03.07.2025	0.9	4.4	-4.2	0	0.7
25.09.2025	1.3	5.4	-4.7	0	0.7
24.06.2025	0.5	3.1	-2.9	0	0.4
25.06.2025	0.8	3.5	-3.3	0	0.6
26.06.2025	0.9	3	-2.8	0	0.8
27.06.2025	0.9	3.5	-3.3	0	0.7
02.07.2025	1	6.5	-6.2	0	0.8
04.07.2025	0.9	3.7	-3.5	0	0.7
08.07.2025	0.9	4.5	-4.3	0	0.7
09.07.2025	0.8	2.9	-2.7	0	0.7
10.07.2025	0.8	4.5	-4.3	0	0.6
11.07.2025	0.9	2.5	-2.3	0	0.8
15.07.2025	1	1.8	-1.7	0	0.8
16.07.2025	1	2.3	-2.1	0	0.8
17.07.2025	0.9	4	-3.8	0	0.7
18.07.2025	0.8	5.9	-5.7	0	0.7
22.07.2025	0.9	3.4	-3.2	0	0.7
23.07.2025	1	2.5	-2.4	0	0.9
24.07.2025	0.9	4	-3.8	0	0.7
25.07.2025	0.9	4	-3.8	0	0.7
29.07.2025	1	2.8	-2.7	0	0.9
30.07.2025	0.9	3.6	-3.4	0	0.6
31.07.2025	0.9	3.7	-3.5	0	0.7
01.08.2025	1	2.6	-2.4	0	0.8
05.08.2025	0.9	4.5	-4.2	0	0.6
06.08.2025	0.9	4	-3.7	0	0.7
07.08.2025	0.9	3.3	-3.1	0	0.7
08.08.2025	0.8	2.8	-2.7	0	0.6

12.08.2025	1	3.4	-3.2	0	0.8
13.08.2025	0.9	4.1	-3.9	0	0.7
14.08.2025	0.8	3.6	-3.5	0	0.7
15.08.2025	0.8	3.5	-3.3	0	0.6
19.08.2025	1	2.4	-2.3	0	0.8
20.08.2025	0.8	2.9	-2.8	0	0.7
21.08.2025	1	2.7	-2.5	0	0.8
22.08.2025	0.9	3.2	-3.1	0	0.7
26.08.2025	1	3.1	-2.9	0	0.8
27.08.2025	0.9	5.1	-4.9	0	0.7
28.08.2025	1	2.6	-2.4	0	0.8
29.08.2025	0.9	3.5	-3.2	0	0.7
02.09.2025	1	3.8	-3.6	0	0.7
03.09.2025	1.6	4.8	-4.3	0	1.1
04.09.2025	1.2	4.2	-3.7	0	0.7
05.09.2025	1	3.4	-3	0	0.6
09.09.2025	1.1	4.3	-3.8	0	0.7
10.09.2025	1.2	3.7	-3.2	0	0.7
11.09.2025	1.3	3.2	-2.7	0	0.8
12.09.2025	1.2	3.9	-3.3	0	0.7
16.09.2025	1.2	3.7	-3.3	0	0.7
17.09.2025	1.9	10.8	-9.9	0	0.9
18.09.2025	1.6	5	-4.1	0	0.7
19.09.2025	1.3	5.5	-4.8	0	0.6
23.09.2025	1.6	4.2	-3.4	0	0.8
24.09.2025	1.3	5	-4.3	0	0.6

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