

Historical cost data

ISIN: DE000UG7G282

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.06.2025	1.3	1.4	-0.2	0	0.1
24.06.2025	1.1	0.5	0.5	0	0.1
03.09.2025	1	1.8	-0.9	0	0.1
25.06.2025	0.5	1.1	-0.6	0	0.1
26.06.2025	0.6	1.1	-0.6	0	0.1
27.06.2025	0.6	1.6	-1.1	0	0.1
01.07.2025	0.6	1	-0.5	0	0.1
02.07.2025	0.6	1.4	-0.8	0	0.1
03.07.2025	0.6	1.3	-0.7	0	0.1
04.07.2025	0.6	1.4	-0.9	0	0.1
08.07.2025	0.6	1.6	-1	0	0.1
09.07.2025	0.5	1.6	-1.1	0	0.1
10.07.2025	1	1.7	-0.8	0	0.1
11.07.2025	0.5	1	-0.6	0	0.1
15.07.2025	0.6	1.7	-1.2	0	0.1
16.07.2025	1.7	1.8	-0.2	0	0.1
17.07.2025	1.8	1.9	-0.2	0	0.1
18.07.2025	1.7	1.7	-0.1	0	0.1
22.07.2025	1.7	2	-0.4	0	0.1
23.07.2025	1.6	1.8	-0.2	0	0.1
24.07.2025	1.6	1.9	-0.3	0	0.1
25.07.2025	1.6	1.9	-0.4	0	0.1
29.07.2025	1.3	1.9	-0.6	0	0.1
30.07.2025	1.5	1	0.4	0	0.1
31.07.2025	1.8	2.1	-0.4	0	0.1
01.08.2025	1.5	3.1	-1.8	0	0.1
05.08.2025	1.8	3.6	-1.9	0	0.1
06.08.2025	1.5	2.6	-1.2	0	0.1
07.08.2025	1.6	3.1	-1.6	0	0.1
08.08.2025	1.4	2.6	-1.3	0	0.1
12.08.2025	1.5	3.1	-1.7	0	0.1

13.08.2025	1.7	3.5	-1.8	0	0.1
14.08.2025	1.6	2.8	-1.3	0	0.1
15.08.2025	1.4	2.9	-1.6	0	0.1
19.08.2025	1.4	3	-1.7	0	0.1
20.08.2025	1.5	2.8	-1.4	0	0.1
21.08.2025	1.7	3	-1.4	0	0.1
22.08.2025	1.6	3.1	-1.6	0	0.1
26.08.2025	1.4	2.2	-0.9	0	0.1
27.08.2025	1.5	3.2	-1.8	0	0.1
28.08.2025	1.6	3.3	-1.8	0	0.1
29.08.2025	1.5	3	-1.6	0	0.1
02.09.2025	0.9	1.4	-0.6	0	0

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