

Historical cost data

ISIN: DE000UG7G3T0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.06.2025	17.4	44.8	-27.8	0	0.4
24.06.2025	3.6	62.5	-59.3	0	0.4
25.06.2025	2.8	18.1	-15.7	0	0.4
15.07.2025	0.6	4.3	-3.9	0	0.2
22.07.2025	0.5	3.8	-3.5	0	0.1
23.07.2025	0.7	4.8	-4.3	0	0.2
12.08.2025	0.5	3.3	-3	0	0.1
14.08.2025	0.4	3.3	-3	0	0.1
26.06.2025	2.5	15.4	-13.2	0	0.4
27.06.2025	2	13.2	-11.5	0	0.3
01.07.2025	0.7	5	-4.5	0	0.2
02.07.2025	1.2	9.8	-8.9	0	0.3
03.07.2025	1.2	10	-9.1	0	0.3
04.07.2025	1	8.1	-7.4	0	0.3
08.07.2025	0.7	5.9	-5.4	0	0.2
09.07.2025	0.7	5.2	-4.7	0	0.2
10.07.2025	0.6	4.4	-4	0	0.2
11.07.2025	0.7	5.3	-4.8	0	0.2
16.07.2025	0.6	4.1	-3.6	0	0.2
17.07.2025	0.5	4	-3.6	0	0.2
18.07.2025	0.5	4.1	-3.7	0	0.1
24.07.2025	0.6	4.2	-3.7	0	0.2
25.07.2025	0.6	5	-4.5	0	0.2
29.07.2025	0.7	5.7	-5.1	0	0.2
30.07.2025	0.6	4.6	-4.2	0	0.2
31.07.2025	0.6	3.8	-3.4	0	0.2
01.08.2025	0.4	3.2	-2.9	0	0.1
05.08.2025	0.5	3.1	-2.7	0	0.1
06.08.2025	0.5	3.4	-3.1	0	0.1
07.08.2025	0.4	3.1	-2.8	0	0.1
08.08.2025	0.4	3.2	-2.9	0	0.1

13.08.2025	0.4	3.4	-3.1	0	0.1
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