

Historical cost data

ISIN: DE000UG7GNP0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.06.2025	0.2	0.4	-0.2	0	0
25.06.2025	2.2	44.8	-42.8	0	0.3
08.08.2025	1.7	22.8	-21.6	0	0.6
04.09.2025	1.3	23.1	-22.3	0	0.5
17.09.2025	2.1	31.7	-30.2	0	0.5
16.09.2025	1.9	35.1	-33.7	0	0.4
26.06.2025	1.8	24.9	-23.7	0	0.6
27.06.2025	1.6	19.2	-18.1	0	0.4
01.07.2025	1.5	17.3	-16.3	0	0.5
02.07.2025	2.1	26.6	-25.2	0	0.8
03.07.2025	1.8	25	-23.7	0	0.5
04.07.2025	1.7	20.8	-19.6	0	0.5
08.07.2025	1.8	25.7	-24.4	0	0.5
09.07.2025	1.8	25.6	-24.4	0	0.6
10.07.2025	2	29.5	-28.1	0	0.6
11.07.2025	2.2	29.1	-27.6	0	0.8
15.07.2025	1.7	16.5	-15.5	0	0.6
16.07.2025	1.7	17.3	-16.1	0	0.6
17.07.2025	2.1	33.6	-32.1	0	0.6
18.07.2025	1.7	20.8	-19.7	0	0.5
22.07.2025	1.6	14.5	-13.5	0	0.5
23.07.2025	1.8	18.4	-17.3	0	0.7
24.07.2025	1.6	17.2	-16.1	0	0.5
25.07.2025	1.6	15.4	-14.3	0	0.5
29.07.2025	1.8	21.4	-20.2	0	0.6
30.07.2025	1.6	11.5	-10.5	0	0.6
31.07.2025	1.5	12.6	-11.6	0	0.5
01.08.2025	1.6	8	-6.9	0	0.5
05.08.2025	1.7	18.9	-17.7	0	0.5
06.08.2025	2	21.3	-20	0	0.7
07.08.2025	1.4	12.8	-11.8	0	0.4

12.08.2025	1.2	14.7	-14	0	0.5
13.08.2025	1.4	19.9	-19	0	0.6
14.08.2025	1.4	13.8	-13.1	0	0.7
15.08.2025	1.5	15.9	-15.2	0	0.7
19.08.2025	1.4	18	-17.2	0	0.6
20.08.2025	1.5	22.9	-22.1	0	0.6
21.08.2025	2.1	34.5	-33.3	0	0.9
22.08.2025	1.4	24.5	-23.6	0	0.5
26.08.2025	1.4	23.6	-22.7	0	0.6
27.08.2025	1.4	22.2	-21.3	0	0.5
28.08.2025	1.3	23	-22.2	0	0.5
29.08.2025	1.4	23.9	-23	0	0.5
02.09.2025	20.7	36.9	-16.7	0	0.5
03.09.2025	1.7	26.7	-25.8	0	0.8
05.09.2025	1.3	21.4	-20.6	0	0.5
09.09.2025	1.3	24	-23.2	0	0.5
10.09.2025	1.2	18.8	-18.1	0	0.5
11.09.2025	1.1	14.8	-14.1	0	0.4
12.09.2025	1.1	11.2	-10.5	0	0.5

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