

Historical cost data

ISIN: DE000UG7GNR6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.06.2025	0.2	0.3	-0.2	0	0
25.06.2025	1.6	26.7	-25.3	0	0.2
26.06.2025	1.8	23.4	-21.9	0	0.3
27.06.2025	1.8	21.3	-19.9	0	0.3
03.07.2025	1.7	18.1	-16.7	0	0.3
11.07.2025	1.9	22.5	-21.1	0	0.4
16.07.2025	1.8	18.8	-17.3	0	0.4
18.07.2025	1.6	17.2	-15.9	0	0.3
25.07.2025	2	19.4	-17.7	0	0.3
29.07.2025	2	21.2	-19.5	0	0.3
30.07.2025	1.9	21.3	-19.7	0	0.3
31.07.2025	1.8	19	-17.5	0	0.3
01.08.2025	1.5	15.4	-14.1	0	0.2
15.08.2025	1.1	15.4	-14.6	0	0.4
22.08.2025	1	17.9	-17.1	0	0.2
26.08.2025	1.1	19	-18.2	0	0.3
02.09.2025	16.8	28.3	-11.7	0	0.3
03.09.2025	1.1	20.9	-20.3	0	0.4
04.09.2025	0.9	14.2	-13.6	0	0.3
10.09.2025	0.9	12	-11.4	0	0.3
12.09.2025	0.9	9.7	-9.1	0	0.3
01.07.2025	1.5	13.7	-12.4	0	0.2
02.07.2025	7.2	24.1	-17.3	0	0.4
04.07.2025	1.7	20.1	-18.7	0	0.3
08.07.2025	1.7	19.8	-18.4	0	0.3
09.07.2025	1.7	19	-17.6	0	0.3
10.07.2025	1.8	20.8	-19.4	0	0.3
15.07.2025	1.5	18.2	-16.9	0	0.3
17.07.2025	1.7	19.1	-17.8	0	0.3
22.07.2025	1.7	18.7	-17.4	0	0.3
23.07.2025	1.8	20.3	-18.9	0	0.4

24.07.2025	1.7	20.7	-19.3	0	0.3
05.08.2025	1.8	22.9	-21.4	0	0.3
06.08.2025	1.9	23.6	-22	0	0.3
07.08.2025	1.9	22.5	-20.9	0	0.3
08.08.2025	1.4	9.4	-8.2	0	0.2
12.08.2025	1.1	13.5	-12.7	0	0.3
13.08.2025	1.1	13.1	-12.3	0	0.4
14.08.2025	1.1	14.1	-13.4	0	0.4
19.08.2025	1.1	15.9	-15.1	0	0.3
20.08.2025	1.4	19.3	-18.4	0	0.5
21.08.2025	1.5	30.3	-29.3	0	0.5
27.08.2025	1.1	18.4	-17.6	0	0.3
28.08.2025	1.1	17.3	-16.5	0	0.3
29.08.2025	0.9	16.6	-16	0	0.3
05.09.2025	0.9	14.7	-14.1	0	0.3
09.09.2025	0.9	15.3	-14.7	0	0.3
11.09.2025	0.9	9.4	-8.8	0	0.3

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