

Historical cost data

ISIN: DE000UG7JWX9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.06.2025	18.6	39	-20.8	0	0.4
25.06.2025	1.9	28.1	-26.6	0	0.4
09.07.2025	0.6	2.6	-2.1	0	0.1
16.07.2025	1.1	2.8	-1.7	0	0.1
07.08.2025	1.2	3	-1.9	0	0.1
08.08.2025	1.1	2.6	-1.6	0	0.1
22.08.2025	0.7	3.2	-2.5	0	0.1
29.08.2025	0.8	4.4	-3.7	0	0.1
26.06.2025	3.4	15.7	-12.6	0	0.3
27.06.2025	3.3	16.2	-13.3	0	0.3
01.07.2025	1.8	8	-6.4	0	0.2
02.07.2025	2.7	13.2	-10.8	0	0.3
03.07.2025	3.5	16.7	-13.5	0	0.3
04.07.2025	1.9	10.1	-8.4	0	0.2
08.07.2025	0.7	3.4	-2.8	0	0.1
10.07.2025	1.2	3.1	-1.9	0	0.1
11.07.2025	1.2	2.7	-1.6	0	0.1
15.07.2025	1.3	3	-1.8	0	0.1
17.07.2025	1.1	3.1	-2	0	0.1
18.07.2025	1	2.8	-1.8	0	0.1
22.07.2025	1.1	2.9	-1.9	0	0.1
23.07.2025	1.3	3.3	-2.1	0	0.1
24.07.2025	1.3	3.3	-2.1	0	0.1
25.07.2025	1.2	3	-1.8	0	0.1
29.07.2025	1.3	3.1	-1.9	0	0.1
30.07.2025	1.1	2.7	-1.7	0	0.1
31.07.2025	1.1	2.8	-1.8	0	0.1
01.08.2025	1.1	2.7	-1.6	0	0.1
05.08.2025	1.3	3.4	-2.2	0	0.1
06.08.2025	1.2	3.2	-2.1	0	0.1
12.08.2025	1.1	2.7	-1.7	0	0.1

13.08.2025	1	2.3	-1.4	0	0.1
14.08.2025	1.2	3.6	-2.4	0	0.1
15.08.2025	1	2.5	-1.5	0	0.1
19.08.2025	1.2	3.3	-2.2	0	0.1
20.08.2025	0.7	2.9	-2.3	0	0.1
21.08.2025	0.7	3	-2.4	0	0.1
26.08.2025	0.7	3.1	-2.5	0	0.1
27.08.2025	0.7	3.2	-2.6	0	0.1
28.08.2025	0.8	3.4	-2.7	0	0.1

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