

Historical cost data

ISIN: DE000UG7JZH5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.06.2025	5	28	-23.3	0	0.3
25.06.2025	2.8	54	-51.5	0	0.3
01.07.2025	2.4	25.2	-23.1	0	0.3
04.07.2025	0.5	5.7	-5.3	0	0.1
16.07.2025	0.4	4	-3.7	0	0.1
22.07.2025	0.3	3.5	-3.2	0	0.1
24.07.2025	0.4	3.8	-3.5	0	0.1
05.08.2025	0.9	9.5	-8.7	0	0.1
07.08.2025	0.6	6.1	-5.6	0	0.1
08.08.2025	0.6	6.6	-6	0	0.1
13.08.2025	0.6	6.6	-6	0	0.1
15.08.2025	0.6	6.4	-5.9	0	0.1
26.06.2025	3.7	36.3	-33	0	0.4
27.06.2025	2	20.8	-19.1	0	0.3
02.07.2025	0.6	6.8	-6.3	0	0.1
03.07.2025	0.5	5.3	-4.9	0	0.1
08.07.2025	0.6	6.2	-5.7	0	0.1
09.07.2025	0.5	5.7	-5.2	0	0.1
10.07.2025	0.5	5.2	-4.8	0	0.1
11.07.2025	0.6	6.4	-6	0	0.1
15.07.2025	0.4	4.9	-4.5	0	0.1
17.07.2025	0.3	3.7	-3.4	0	0.1
18.07.2025	0.3	3.5	-3.2	0	0.1
23.07.2025	0.4	3.7	-3.4	0	0.1
25.07.2025	0.4	4.4	-4	0	0.1
29.07.2025	0.5	5.1	-4.7	0	0.1
30.07.2025	0.5	5.5	-5.1	0	0.1
31.07.2025	0.6	6.8	-6.3	0	0.1
01.08.2025	0.6	7	-6.4	0	0.1
06.08.2025	0.6	6.2	-5.8	0	0.1
12.08.2025	0.7	7.1	-6.5	0	0.1

14.08.2025	0.7	7.5	-7	0	0.1
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