

Historical cost data

ISIN: DE000UG7K565

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.06.2025	0.1	0.3	-0.2	0	0
26.06.2025	1.1	0.5	0.5	0	0.1
24.07.2025	0.7	7.6	-7.1	0	0.1
14.08.2025	0.6	9.8	-9.3	0	0.1
19.08.2025	0.7	9.5	-8.9	0	0.1
21.08.2025	0.7	10.5	-10	0	0.1
27.06.2025	1	7.2	-6.4	0	0.1
01.07.2025	0.7	7.5	-7	0	0.1
02.07.2025	0.7	9.6	-9.1	0	0.2
03.07.2025	0.6	8	-7.5	0	0.1
04.07.2025	0.6	8.4	-7.9	0	0.1
08.07.2025	0.6	7.9	-7.4	0	0.1
09.07.2025	0.6	6.6	-6.1	0	0.1
10.07.2025	0.6	6.6	-6.1	0	0.1
11.07.2025	0.6	6.3	-5.9	0	0.1
15.07.2025	0.6	6.7	-6.3	0	0.1
16.07.2025	0.7	6.7	-6.2	0	0.2
17.07.2025	0.6	7.2	-6.7	0	0.1
18.07.2025	0.6	7.3	-6.8	0	0.1
22.07.2025	0.7	6.9	-6.4	0	0.1
23.07.2025	0.6	7.5	-7	0	0.1
25.07.2025	0.6	7.5	-7	0	0.2
29.07.2025	0.7	9.4	-8.9	0	0.2
30.07.2025	0.6	8.8	-8.4	0	0.1
31.07.2025	0.6	8.3	-7.8	0	0.1
01.08.2025	0.7	8.7	-8.2	0	0.1
05.08.2025	0.6	8.5	-8	0	0.1
06.08.2025	0.6	8.3	-7.8	0	0.1
07.08.2025	0.6	8.1	-7.6	0	0.1
08.08.2025	0.6	9.1	-8.7	0	0.2
12.08.2025	0.7	10.3	-9.7	0	0.1

13.08.2025	0.6	9.7	-9.3	0	0.1
15.08.2025	0.6	9.5	-9.1	0	0.1
20.08.2025	0.7	13.4	-12.8	0	0.2

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