

Historical cost data

ISIN: DE000UG7K581

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
27.06.2025	1.4	9.6	-8.4	0	0.2
01.07.2025	0.9	10.4	-9.7	0	0.2
02.07.2025	1	12	-11.3	0	0.2
03.07.2025	0.9	11.3	-10.6	0	0.2
04.07.2025	0.9	11.8	-11.1	0	0.2
08.07.2025	0.9	11.1	-10.4	0	0.2
09.07.2025	0.9	8.7	-8	0	0.2
10.07.2025	0.9	8.9	-8.1	0	0.2
11.07.2025	0.9	8.4	-7.7	0	0.2
15.07.2025	0.9	9.2	-8.5	0	0.2
16.07.2025	1	9.2	-8.5	0	0.2
17.07.2025	1	10	-9.2	0	0.2
18.07.2025	0.9	10.2	-9.4	0	0.2
22.07.2025	0.9	9.5	-8.8	0	0.2
23.07.2025	0.9	10.4	-9.7	0	0.2
24.07.2025	0.9	10.5	-9.8	0	0.2
25.07.2025	1	10.2	-9.5	0	0.2
29.07.2025	1	12.2	-11.5	0	0.2
30.07.2025	1	13.2	-12.4	0	0.2
05.08.2025	0.9	12.2	-11.5	0	0.2
07.08.2025	0.9	11.8	-11.1	0	0.2
08.08.2025	0.9	12.3	-11.6	0	0.2
13.08.2025	0.8	14.2	-13.6	0	0.2
14.08.2025	0.8	14.1	-13.5	0	0.2
15.08.2025	1.1	13.9	-13	0	0.2
20.08.2025	1.4	16	-14.9	0	0.3
21.08.2025	1.4	15.8	-14.5	0	0.2
19.08.2025	1	14	-13.2	0	0.2
31.07.2025	0.9	12	-11.3	0	0.2

01.08.2025	0.9	12.9	-12.2	0	0.2
06.08.2025	1	12.2	-11.4	0	0.2
12.08.2025	0.9	15.1	-14.4	0	0.2

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