

Historical cost data

ISIN: DE000UG7K5A9

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	1.8	12	-10.4	0	0.2
01.07.2025	1.2	13.4	-12.4	0	0.2
02.07.2025	1.4	16.6	-15.5	0	0.3
03.07.2025	1.2	14.7	-13.7	0	0.2
04.07.2025	1.3	15.4	-14.4	0	0.2
09.07.2025	1.1	10.7	-9.8	0	0.2
11.07.2025	1.2	10.3	-9.4	0	0.2
16.07.2025	1.2	12.1	-11.2	0	0.3
22.07.2025	1.2	12.6	-11.6	0	0.3
24.07.2025	1.2	14.2	-13.2	0	0.3
29.07.2025	1.3	16.1	-15.1	0	0.4
30.07.2025	1.3	17.8	-16.7	0	0.2
05.08.2025	1.3	16.2	-15.2	0	0.2
08.08.2025	1.4	16.3	-15.2	0	0.3
13.08.2025	2	22.1	-20.4	0	0.2
14.08.2025	1.9	21.5	-19.8	0	0.2
20.08.2025	2.4	22.7	-20.7	0	0.4
21.08.2025	2.6	19.2	-16.8	0	0.2
19.08.2025	1.6	20.5	-19	0	0.2
08.07.2025	1.2	14.5	-13.5	0	0.2
10.07.2025	1.2	11	-10.1	0	0.3
15.07.2025	1.2	11.7	-10.7	0	0.2
17.07.2025	1.3	13.1	-12.1	0	0.3
18.07.2025	1.2	12.4	-11.5	0	0.2
23.07.2025	1.2	13.5	-12.5	0	0.3
25.07.2025	1.3	16	-14.9	0	0.3
31.07.2025	1.2	15.8	-14.8	0	0.3
01.08.2025	1.2	17.5	-16.6	0	0.2
06.08.2025	1.2	16	-15.1	0	0.2

07.08.2025	1.3	15.7	-14.7	0	0.2
12.08.2025	2.3	24.3	-22.2	0	0.2
15.08.2025	1.8	21.2	-19.6	0	0.2

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