

Historical cost data

ISIN: DE000UG7LYS1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.06.2025	1.6	1.4	-0.2	0	0.3
26.06.2025	1.3	0.5	0.5	0	0.3
15.08.2025	1	13.3	-12.5	0	0.1
19.08.2025	0.9	11.4	-10.7	0	0.1
21.08.2025	1.8	27.8	-26.3	0	0.2
20.08.2025	1.1	15.1	-14.1	0	0.1
27.06.2025	0.8	7.1	-6.6	0	0.2
01.07.2025	0.5	6.1	-5.7	0	0.1
02.07.2025	0.9	6.5	-5.7	0	0.1
03.07.2025	0.6	4.7	-4.1	0	0
04.07.2025	0.6	4.4	-3.9	0	0
08.07.2025	0.8	5.9	-5.2	0	0.1
09.07.2025	0.7	5	-4.4	0	0.1
10.07.2025	0.8	5.6	-4.9	0	0.1
11.07.2025	0.6	4.6	-4	0	0
15.07.2025	0.5	4.1	-3.6	0	0
16.07.2025	0.7	4.7	-4.1	0	0
17.07.2025	0.6	4	-3.5	0	0
18.07.2025	0.5	4.3	-3.8	0	0
22.07.2025	0.5	3.9	-3.4	0	0
23.07.2025	0.6	4.5	-3.9	0	0
24.07.2025	0.6	4.1	-3.5	0	0
25.07.2025	0.6	4.3	-3.8	0	0
29.07.2025	0.7	5	-4.4	0	0.1
30.07.2025	0.7	5.3	-4.6	0	0.1
31.07.2025	0.7	5	-4.4	0	0.1
01.08.2025	0.8	5.6	-4.9	0	0.1
05.08.2025	0.6	7.2	-6.7	0	0.1
06.08.2025	0.6	8.3	-7.8	0	0.1
07.08.2025	0.6	7.3	-6.8	0	0.1
08.08.2025	1	6.8	-5.8	0	0.1

12.08.2025	0.8	10.8	-10.1	0	0.1
13.08.2025	0.7	9.6	-9	0	0.1
14.08.2025	0.8	11.4	-10.6	0	0.1

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