

Historical cost data

ISIN: DE000UG7LZL3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.06.2025	2.4	3.5	-1.6	0	0.6
26.06.2025	1.6	0.5	0.5	0	0.6
20.08.2025	0.7	4.4	-3.7	0	0.1
27.06.2025	2.4	18.8	-16.9	0	0.5
01.07.2025	1.4	11.3	-10	0	0.1
02.07.2025	1.2	9.3	-8.2	0	0.1
03.07.2025	0.7	5.6	-5	0	0.1
04.07.2025	0.6	5.9	-5.3	0	0.1
08.07.2025	0.7	6.3	-5.6	0	0.1
09.07.2025	0.7	5.9	-5.3	0	0.1
10.07.2025	0.8	6.9	-6.2	0	0.1
11.07.2025	0.6	5.8	-5.2	0	0.1
15.07.2025	0.7	5	-4.3	0	0.1
16.07.2025	0.7	5.7	-5.1	0	0.1
17.07.2025	0.6	4.9	-4.4	0	0.1
18.07.2025	0.6	4.9	-4.4	0	0.1
22.07.2025	0.6	5	-4.5	0	0.1
23.07.2025	0.7	6.2	-5.5	0	0.1
24.07.2025	0.7	5.8	-5.2	0	0.1
25.07.2025	0.6	5.6	-5	0	0.1
29.07.2025	0.8	7.1	-6.4	0	0.1
30.07.2025	0.9	7.8	-6.9	0	0.1
31.07.2025	0.9	7.8	-7	0	0.1
01.08.2025	0.6	5.8	-5.3	0	0.1
05.08.2025	0.9	7.8	-7	0	0.1
06.08.2025	0.9	7.2	-6.4	0	0.1
07.08.2025	0.8	7.5	-6.8	0	0.1
08.08.2025	0.8	6.8	-6.1	0	0.1
12.08.2025	0.8	6.2	-5.6	0	0.1
13.08.2025	0.7	5.9	-5.3	0	0.1
14.08.2025	0.6	5.4	-4.8	0	0.1

15.08.2025	0.7	4.4	-3.8	0	0
19.08.2025	0.6	4.4	-3.8	0	0

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