

Historical cost data

ISIN: DE000UG7M5E9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.06.2025	2.8	11.4	-9.1	0	0.5
26.06.2025	1.5	0.5	0.5	0	0.5
31.07.2025	3.6	13.9	-10.5	0	0.2
27.06.2025	3	9.4	-6.7	0	0.4
01.07.2025	2.8	9.8	-7	0	0.1
02.07.2025	3	10.3	-7.4	0	0.1
03.07.2025	3	10.1	-7.2	0	0.1
04.07.2025	2.9	9.5	-6.8	0	0.1
08.07.2025	2.3	7.9	-5.7	0	0.1
09.07.2025	2.4	8.2	-5.9	0	0.1
10.07.2025	2.8	9.7	-7	0	0.1
11.07.2025	2.3	7.9	-5.7	0	0.1
15.07.2025	2.4	8	-5.7	0	0.1
16.07.2025	2.1	7.2	-5.3	0	0.1
17.07.2025	2.6	8.8	-6.3	0	0.1
18.07.2025	2.6	8.7	-6.2	0	0.1
22.07.2025	3.7	14.7	-11.2	0	0.2
23.07.2025	4.5	18	-13.7	0	0.2
24.07.2025	5.3	21.5	-16.4	0	0.2
25.07.2025	6	23.1	-17.4	0	0.3
29.07.2025	8.4	32.2	-24.1	0	0.3
30.07.2025	8.7	30	-21.6	0	0.3
04.09.2025	4.5	17.7	-13.4	0	0.2
01.08.2025	5.1	19.5	-14.6	0	0.2
05.08.2025	7.7	29.6	-22.2	0	0.3
06.08.2025	5.4	22	-16.8	0	0.2
07.08.2025	10.4	37.7	-27.7	0	0.4
08.08.2025	6.6	25.6	-19.3	0	0.3
12.08.2025	3.4	13.3	-10.1	0	0.2
13.08.2025	3.1	12	-9	0	0.2
14.08.2025	3	11.2	-8.3	0	0.1

15.08.2025	2.9	9.4	-6.7	0	0.1
19.08.2025	2.9	11	-8.2	0	0.1
20.08.2025	2.6	8.9	-6.4	0	0.1
21.08.2025	2.9	10.3	-7.6	0	0.1
22.08.2025	3.1	12.1	-9.2	0	0.2
26.08.2025	3.1	9.9	-6.9	0	0.1
27.08.2025	3.3	11.7	-8.5	0	0.1
28.08.2025	3.5	13.7	-10.3	0	0.2
29.08.2025	3.3	12.6	-9.4	0	0.2
02.09.2025	3.8	14.9	-11.4	0	0.2
03.09.2025	5.1	19.4	-14.5	0	0.2
17.09.2025	4.1	15	-11.1	0	0.2
05.09.2025	5.2	20.4	-15.4	0	0.2
09.09.2025	3.1	11.6	-8.6	0	0.2
10.09.2025	3.9	14.9	-11.2	0	0.2
11.09.2025	7.4	26.5	-19.4	0	0.3
12.09.2025	4.8	18.8	-14.2	0	0.2
16.09.2025	3.9	15	-11.3	0	0.2

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