

Historical cost data

ISIN: DE000UG7M6W9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.06.2025	7.7	33.7	-27.1	0	1.1
26.06.2025	2.2	0.5	0.5	0	1.1
27.08.2025	3.7	37.9	-34.4	0	0.2
27.06.2025	6.3	51.1	-45.5	0	0.7
01.07.2025	4.3	25.9	-21.7	0	0.1
02.07.2025	4.3	26.8	-22.7	0	0.1
03.07.2025	3.3	20.7	-17.6	0	0.1
04.07.2025	3	19.4	-16.6	0	0.1
08.07.2025	3.3	21	-17.8	0	0.1
09.07.2025	4.3	25.8	-21.7	0	0.1
10.07.2025	3.5	21	-17.7	0	0.1
11.07.2025	3.5	20.4	-17.1	0	0.1
15.07.2025	3	18.7	-15.8	0	0.1
16.07.2025	3.3	20.6	-17.4	0	0.1
17.07.2025	4.7	28.8	-24.3	0	0.1
18.07.2025	2.7	17.1	-14.6	0	0.1
22.07.2025	3.1	19.4	-16.4	0	0.1
23.07.2025	2.8	18.3	-15.6	0	0.1
24.07.2025	2.9	18.3	-15.5	0	0.1
25.07.2025	3.2	20.5	-17.4	0	0.1
29.07.2025	5.4	32.3	-27.1	0	0.2
30.07.2025	6.6	38.1	-31.7	0	0.2
31.07.2025	9.1	37.5	-28.6	0	0.2
01.08.2025	5.4	30.2	-24.9	0	0.2
05.08.2025	3.2	20.5	-17.4	0	0.1
06.08.2025	2.7	17.4	-14.8	0	0.1
07.08.2025	3.6	22.4	-19	0	0.1
08.08.2025	4.8	29.4	-24.7	0	0.2
12.08.2025	3.8	23.7	-20.1	0	0.1
13.08.2025	5.5	33.5	-28.2	0	0.2
14.08.2025	4.1	24.3	-20.4	0	0.1

15.08.2025	4.6	28.6	-24.2	0	0.1
19.08.2025	5.9	35.7	-29.9	0	0.2
20.08.2025	4.2	42.4	-38.5	0	0.2
21.08.2025	6.9	40.4	-33.7	0	0.2
22.08.2025	4.4	44.6	-40.4	0	0.2
26.08.2025	3.8	39.7	-36.1	0	0.2

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