

Historical cost data

ISIN: DE000UG7M7Z0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.06.2025	13.6	19.6	-7.1	0	1.1
26.06.2025	2.1	0.5	0.5	0	1.1
27.06.2025	2	5.2	-4	0	0.8
04.07.2025	3	11.7	-9.3	0	0.5
08.07.2025	15.6	54.8	-42.1	0	2.8
10.07.2025	3.2	13.7	-11.1	0	0.6
11.07.2025	1.3	5.1	-4	0	0.3
22.07.2025	0.6	1.2	-0.7	0	0.1
23.07.2025	1.4	2.3	-1	0	0.2
25.07.2025	0.5	0.8	-0.4	0	0.1
29.07.2025	0.4	0.9	-0.6	0	0.1
31.07.2025	0.3	0.5	-0.3	0	0.1
07.08.2025	0.6	1.5	-1	0	0.1
13.08.2025	0.4	1	-0.7	0	0.1
19.08.2025	0.4	0.8	-0.5	0	0.1
20.08.2025	0.4	1	-0.6	0	0.1
21.08.2025	0.6	2.2	-1.8	0	0.1
28.08.2025	0.5	1.3	-0.9	0	0.1
04.09.2025	0.5	1.8	-1.3	0	0.1
18.09.2025	0.6	2	-1.5	0	0.1
19.09.2025	0.8	2.3	-1.6	0	0.2
01.07.2025	1.6	4.7	-3.4	0	0.3
02.07.2025	5.1	19	-14.7	0	0.9
03.07.2025	2.8	9.6	-7.3	0	0.5
09.07.2025	2.7	9.4	-7.2	0	0.5
15.07.2025	1.3	4.1	-3	0	0.3
16.07.2025	0.7	0.7	-0.2	0	0.1
17.07.2025	0.7	1.7	-1.1	0	0.1
18.07.2025	0.6	1.3	-0.9	0	0.1
24.07.2025	0.6	1.9	-1.4	0	0.1
30.07.2025	0.3	0.6	-0.3	0	0.1

01.08.2025	0.3	0.8	-0.5	0	0.1
05.08.2025	0.3	0.8	-0.5	0	0.1
06.08.2025	0.4	0.7	-0.4	0	0.1
08.08.2025	0.4	1.1	-0.8	0	0.1
12.08.2025	0.3	1.1	-0.8	0	0.1
14.08.2025	0.3	1	-0.7	0	0.1
15.08.2025	0.3	0.7	-0.4	0	0.1
22.08.2025	0.5	1	-0.7	0	0.1
26.08.2025	0.5	1.5	-1.1	0	0.1
27.08.2025	0.5	1.3	-0.9	0	0.1
29.08.2025	0.4	1.2	-0.9	0	0.1
02.09.2025	2.6	3.5	-1	0	0.1
03.09.2025	0.6	2.1	-1.6	0	0.1
05.09.2025	0.6	1.9	-1.4	0	0.1
09.09.2025	0.9	3.9	-3.2	0	0.2
10.09.2025	0.8	2.8	-2.2	0	0.2
11.09.2025	0.6	1.5	-1	0	0.1
12.09.2025	0.7	2	-1.4	0	0.1
16.09.2025	0.6	2.1	-1.6	0	0.1
17.09.2025	0.6	1.9	-1.4	0	0.1

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