

Historical cost data

ISIN: DE000UG7MBU3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.06.2025	3	8.3	-5.8	0	0.5
26.06.2025	1.5	0.5	0.5	0	0.5
20.08.2025	0.7	10.4	-9.7	0	0
27.06.2025	2.4	34.6	-32.7	0	0.4
01.07.2025	1.4	26.9	-25.5	0	0.1
02.07.2025	1.2	23.3	-22.2	0	0.1
03.07.2025	0.7	13.1	-12.4	0	0.1
04.07.2025	0.6	12	-11.5	0	0.1
08.07.2025	0.7	14.8	-14.1	0	0.1
09.07.2025	0.7	12.7	-12.1	0	0.1
10.07.2025	0.8	16.6	-15.9	0	0.1
11.07.2025	0.6	12.6	-12	0	0.1
15.07.2025	0.7	9.2	-8.6	0	0
16.07.2025	0.7	12.7	-12.1	0	0.1
17.07.2025	0.6	10.1	-9.6	0	0.1
18.07.2025	0.6	10.2	-9.7	0	0.1
22.07.2025	0.6	9.8	-9.2	0	0
23.07.2025	0.7	14.4	-13.8	0	0.1
24.07.2025	0.7	13.3	-12.7	0	0.1
25.07.2025	0.6	13.2	-12.6	0	0.1
29.07.2025	0.8	17.9	-17.1	0	0.1
30.07.2025	0.9	19.5	-18.6	0	0.1
31.07.2025	0.9	19.3	-18.5	0	0.1
01.08.2025	0.6	13.9	-13.3	0	0.1
05.08.2025	0.9	18.6	-17.8	0	0.1
06.08.2025	0.9	18.1	-17.3	0	0.1
07.08.2025	0.8	18.2	-17.5	0	0.1
08.08.2025	0.8	17.4	-16.6	0	0.1
12.08.2025	0.8	15.8	-15.1	0	0.1
13.08.2025	0.7	14.6	-13.9	0	0.1
14.08.2025	0.6	12.5	-11.9	0	0.1

15.08.2025	0.7	9.6	-9	0	0
19.08.2025	0.6	9.1	-8.5	0	0

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