

Historical cost data

ISIN: DE000UG7MBV1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.06.2025	3.3	11.7	-9.1	0	0.7
26.06.2025	1.7	0.5	0.5	0	0.7
27.06.2025	3.2	43.6	-40.9	0	0.5
01.07.2025	1.7	32	-30.4	0	0.1
02.07.2025	1.4	27.6	-26.2	0	0.1
03.07.2025	0.7	15.4	-14.7	0	0.1
04.07.2025	0.7	14.3	-13.7	0	0.1
08.07.2025	0.8	17.1	-16.3	0	0.1
09.07.2025	0.7	14.8	-14.2	0	0.1
10.07.2025	0.9	18.7	-17.9	0	0.1
11.07.2025	0.7	14.5	-13.9	0	0.1
15.07.2025	0.8	11	-10.3	0	0.1
16.07.2025	0.7	14.7	-14	0	0.1
17.07.2025	0.6	12	-11.5	0	0.1
18.07.2025	0.6	12.1	-11.5	0	0.1
22.07.2025	0.6	11.4	-10.9	0	0.1
23.07.2025	0.8	16.7	-16	0	0.1
24.07.2025	0.8	15.5	-14.8	0	0.1
25.07.2025	0.7	15.3	-14.6	0	0.1
29.07.2025	0.9	20.1	-19.2	0	0.1
30.07.2025	1	21.9	-20.9	0	0.1
31.07.2025	1	21.8	-20.8	0	0.1
01.08.2025	0.7	15.8	-15.1	0	0.1
05.08.2025	1	21.3	-20.4	0	0.1
06.08.2025	1	20.6	-19.7	0	0.1
07.08.2025	1	20.5	-19.6	0	0.1
08.08.2025	0.9	19.7	-18.8	0	0.1
12.08.2025	0.8	17.9	-17.1	0	0.1
13.08.2025	0.8	16.7	-16	0	0.1
14.08.2025	0.7	14.3	-13.7	0	0.1
15.08.2025	0.7	11	-10.4	0	0

19.08.2025	0.7	10.2	-9.6	0	0
20.08.2025	0.8	11.9	-11.1	0	0.1

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