

Historical cost data

ISIN: DE000UG7MBW9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.06.2025	5.1	19.2	-15.2	0	1.1
26.06.2025	2.1	0.5	0.5	0	1.1
20.08.2025	0.8	13.5	-12.7	0	0.1
27.06.2025	4.9	58.4	-54.1	0	0.6
01.07.2025	2.2	38.7	-36.6	0	0.1
02.07.2025	1.8	32.8	-31.2	0	0.1
03.07.2025	0.8	17.5	-16.8	0	0.1
04.07.2025	0.8	16.6	-15.9	0	0.1
08.07.2025	0.9	19.6	-18.7	0	0.1
09.07.2025	0.8	17.1	-16.3	0	0.1
10.07.2025	1	21.7	-20.7	0	0.1
11.07.2025	0.8	16.9	-16.2	0	0.1
15.07.2025	0.8	13	-12.2	0	0.1
16.07.2025	0.8	16.8	-16.1	0	0.1
17.07.2025	0.7	14	-13.4	0	0.1
18.07.2025	0.7	14.3	-13.7	0	0.1
22.07.2025	0.7	13.6	-13	0	0.1
23.07.2025	0.9	18.8	-18	0	0.1
24.07.2025	0.8	17.6	-16.8	0	0.1
25.07.2025	0.8	17.4	-16.7	0	0.1
29.07.2025	1.1	22.5	-21.6	0	0.1
30.07.2025	1.2	25.3	-24.2	0	0.1
31.07.2025	1.2	25.1	-24.1	0	0.1
01.08.2025	0.8	17.8	-17	0	0.1
05.08.2025	1.2	24.1	-23	0	0.1
06.08.2025	1.1	23.3	-22.2	0	0.1
07.08.2025	1.1	23.3	-22.3	0	0.1
08.08.2025	1.1	22.1	-21.1	0	0.1
12.08.2025	0.9	19.9	-19.1	0	0.1
13.08.2025	0.9	18.4	-17.7	0	0.1
14.08.2025	0.7	16.2	-15.5	0	0.1

15.08.2025	0.8	12.5	-11.8	0	0.1
19.08.2025	0.7	11.6	-10.9	0	0.1

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