

Historical cost data

ISIN: DE000UG7NZ49

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.07.2025	4.3	19.9	-15.7	0	0.1
31.07.2025	0.6	4.8	-4.2	0	0.1
20.08.2025	0.8	6.7	-6.1	0	0.1
09.09.2025	0.8	5.8	-5.2	0	0.1
16.09.2025	0.6	4.3	-3.7	0	0.1
01.08.2025	0.5	4.3	-3.9	0	0.1
05.08.2025	1	3.8	-2.9	0	0.1
06.08.2025	0.6	4.3	-3.7	0	0.1
07.08.2025	0.3	0.9	-0.7	0	0
08.08.2025	0.3	1.3	-1.1	0	0
12.08.2025	0.3	1.4	-1.2	0	0
13.08.2025	0.3	1.9	-1.6	0	0
14.08.2025	0.4	2.7	-2.3	0	0.1
15.08.2025	0.4	2.5	-2.2	0	0.1
19.08.2025	0.6	5.5	-5	0	0.1
21.08.2025	0.8	6.3	-5.7	0	0.1
22.08.2025	0.8	7	-6.3	0	0.1
26.08.2025	0.8	6.4	-5.7	0	0.1
27.08.2025	1.1	10	-9	0	0.1
28.08.2025	1.1	10.2	-9.3	0	0.1
29.08.2025	0.7	5.9	-5.2	0	0.1
02.09.2025	0.7	5.4	-4.8	0	0.1
03.09.2025	0.5	3.2	-2.7	0	0.1
04.09.2025	0.7	4.7	-4.1	0	0.1
05.09.2025	1.2	10.9	-9.8	0	0.2
10.09.2025	0.9	7.6	-6.7	0	0.1
11.09.2025	0.8	5.4	-4.7	0	0.1
12.09.2025	1.8	17.6	-16	0	0.2

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