

Historical cost data

ISIN: DE000UG7PEQ8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.06.2025	12.8	27.9	-15.4	0	0.3
01.07.2025	2.2	9.2	-7.1	0	0.1
06.08.2025	3.8	11.6	-7.9	0	0.1
15.08.2025	4.6	15.2	-10.8	0	0.2
21.08.2025	10.2	33.3	-23.4	0	0.3
02.07.2025	2.1	8.4	-6.4	0	0.1
03.07.2025	1.8	7.4	-5.7	0	0.1
04.07.2025	1.8	7.1	-5.4	0	0.1
08.07.2025	1.8	7.7	-6	0	0.1
09.07.2025	1.5	6.3	-4.9	0	0.1
10.07.2025	1.6	7.5	-6	0	0.1
11.07.2025	1.4	6.5	-5.2	0	0.1
15.07.2025	2.2	6.9	-4.7	0	0.1
16.07.2025	2.3	6.9	-4.7	0	0.1
17.07.2025	2.5	7.3	-4.9	0	0.1
18.07.2025	1.8	5.2	-3.5	0	0.1
22.07.2025	1.8	5.3	-3.6	0	0.1
23.07.2025	2.4	7.1	-4.8	0	0.1
24.07.2025	2.9	9.1	-6.3	0	0.1
25.07.2025	2.8	8.7	-6	0	0.1
29.07.2025	3.6	11.5	-8	0	0.1
30.07.2025	2.5	7.9	-5.4	0	0.1
31.07.2025	2.1	6.6	-4.6	0	0.1
01.08.2025	4.4	13.6	-9.4	0	0.2
05.08.2025	4.4	13.1	-8.9	0	0.2
07.08.2025	5.6	17.4	-12	0	0.2
08.08.2025	6.7	21.6	-15.2	0	0.2
12.08.2025	4.6	15	-10.6	0	0.2
13.08.2025	3.5	10.4	-7	0	0.1
14.08.2025	4.2	13.2	-9.2	0	0.2
19.08.2025	5.1	16.1	-11.2	0	0.2

20.08.2025	6.2	15.4	-9.4	0	0.2
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