

Historical cost data

ISIN: DE000UG7PHV1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.06.2025	11.6	8.6	2.8	0	0.2
01.07.2025	1.5	3.8	-2.6	0	0.3
02.07.2025	4.3	17.6	-14	0	0.7
03.07.2025	2.6	9.7	-7.6	0	0.5
04.07.2025	2.7	7.9	-5.8	0	0.5
08.07.2025	13.4	42.2	-30.6	0	1.7
09.07.2025	2.5	9.4	-7.4	0	0.5
10.07.2025	2.9	11.4	-9.1	0	0.5
11.07.2025	1.3	4.4	-3.4	0	0.3
15.07.2025	1.2	4.3	-3.3	0	0.2
16.07.2025	0.6	0.9	-0.4	0	0.1
17.07.2025	0.7	1.9	-1.3	0	0.1
18.07.2025	0.6	1.5	-1	0	0.1
23.07.2025	0.8	1.9	-1.3	0	0.2
25.07.2025	0.5	1	-0.6	0	0.1
14.08.2025	0.3	0.8	-0.6	0	0.1
21.08.2025	0.6	1.9	-1.5	0	0.1
22.08.2025	0.5	1.2	-0.8	0	0.1
27.08.2025	0.5	1.1	-0.7	0	0.1
02.09.2025	2.5	3.2	-0.7	0	0.1
09.09.2025	0.9	3.4	-2.7	0	0.2
12.09.2025	0.7	1.6	-1	0	0.1
16.09.2025	0.6	1.7	-1.3	0	0.1
17.09.2025	0.6	1.6	-1.1	0	0.1
18.09.2025	0.6	1.7	-1.2	0	0.1
19.09.2025	0.8	1.9	-1.3	0	0.2
22.07.2025	0.6	1.4	-0.9	0	0.1
24.07.2025	0.6	1.6	-1.1	0	0.1
29.07.2025	0.4	0.7	-0.4	0	0.1
30.07.2025	0.3	0.4	-0.1	0	0.1
31.07.2025	0.3	0.6	-0.4	0	0.1

01.08.2025	0.3	0.6	-0.3	0	0.1
05.08.2025	0.3	0.9	-0.6	0	0.1
06.08.2025	0.4	0.8	-0.5	0	0.1
07.08.2025	0.6	1.6	-1.1	0	0.1
08.08.2025	0.4	1.2	-0.9	0	0.1
12.08.2025	0.3	1.1	-0.9	0	0.1
13.08.2025	0.4	0.8	-0.5	0	0.1
15.08.2025	0.3	0.8	-0.5	0	0.1
19.08.2025	0.4	0.9	-0.6	0	0.1
20.08.2025	0.4	1.1	-0.8	0	0.1
26.08.2025	0.5	1.3	-0.9	0	0.1
28.08.2025	0.5	1.4	-1	0	0.1
29.08.2025	0.4	1.4	-1	0	0.1
03.09.2025	0.6	1.8	-1.3	0	0.1
04.09.2025	0.5	1.5	-1.1	0	0.1
05.09.2025	0.6	2	-1.5	0	0.1
10.09.2025	0.8	2.4	-1.8	0	0.2
11.09.2025	0.5	1.2	-0.7	0	0.1

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