

Historical cost data

ISIN: DE000UG7PKZ6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.06.2025	2.8	11.9	-9.4	0	0.3
01.07.2025	0.8	16.5	-15.8	0	0.1
21.08.2025	0.4	8.2	-7.8	0	0
02.07.2025	0.6	13.3	-12.7	0	0.1
03.07.2025	0.7	14.6	-14	0	0.1
04.07.2025	0.6	7.4	-6.9	0	0
08.07.2025	0.6	7.2	-6.6	0	0
09.07.2025	0.6	7.3	-6.7	0	0
10.07.2025	0.7	7.9	-7.3	0	0
11.07.2025	0.7	7.7	-7.1	0	0
15.07.2025	0.6	7.3	-6.7	0	0
16.07.2025	0.7	8.5	-7.8	0	0
17.07.2025	0.6	7.5	-6.9	0	0
18.07.2025	0.6	6.9	-6.4	0	0
22.07.2025	0.4	4.9	-4.5	0	0
23.07.2025	0.5	6.2	-5.8	0	0
24.07.2025	0.5	6.3	-5.8	0	0
25.07.2025	0.5	6.6	-6.2	0	0
29.07.2025	0.7	9.3	-8.6	0	0
30.07.2025	0.6	12.1	-11.6	0	0.1
31.07.2025	0.6	12.1	-11.6	0	0.1
01.08.2025	0.7	11.3	-10.6	0	0
05.08.2025	0.6	13.2	-12.6	0	0.1
06.08.2025	0.8	12.3	-11.6	0	0
07.08.2025	0.6	7.9	-7.4	0	0
08.08.2025	0.5	7.3	-6.8	0	0
12.08.2025	0.4	7.2	-6.9	0	0
13.08.2025	0.4	7.7	-7.3	0	0
14.08.2025	0.4	8.1	-7.8	0	0
15.08.2025	0.3	7	-6.7	0	0
19.08.2025	0.3	5.5	-5.2	0	0

20.08.2025	0.3	5.5	-5.2	0	0
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