

Historical cost data

ISIN: DE000UG7Q3H3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.06.2025	0.2	0.4	-0.2	0	0
30.06.2025	1.6	16.8	-15.5	0	0.3
01.07.2025	5.7	28.4	-23.3	0	0.6
02.07.2025	4.8	16.1	-11.8	0	0.5
03.07.2025	5	16.9	-12.6	0	0.6
08.07.2025	4.8	16.2	-11.9	0	0.6
09.07.2025	5	17.1	-12.8	0	0.6
10.07.2025	4.9	17.4	-13	0	0.6
11.07.2025	4.9	17.2	-12.9	0	0.5
15.07.2025	5.1	20.9	-16.4	0	0.6
16.07.2025	5.2	23.1	-18.4	0	0.5
17.07.2025	5.1	18.3	-13.8	0	0.7
18.07.2025	5	20.6	-16	0	0.5
22.07.2025	4.9	18.2	-13.8	0	0.5
23.07.2025	5.2	21.6	-17	0	0.6
24.07.2025	5.1	18.7	-14.2	0	0.7
25.07.2025	4.9	17.1	-12.8	0	0.5
29.07.2025	4.9	17.3	-12.9	0	0.6
30.07.2025	4.8	16.7	-12.4	0	0.5
31.07.2025	4.8	16.8	-12.5	0	0.5
01.08.2025	5.2	23.6	-18.9	0	0.5
05.08.2025	5.2	21.8	-17.2	0	0.6
06.08.2025	4.8	15.5	-11.3	0	0.6
07.08.2025	4.8	15.4	-11.2	0	0.6
08.08.2025	4.8	13.6	-9.5	0	0.6
12.08.2025	2.9	13.1	-10.8	0	0.6
13.08.2025	2.9	14.4	-12.1	0	0.6
14.08.2025	2.9	14.7	-12.4	0	0.6
15.08.2025	2.9	15.4	-13	0	0.6
19.08.2025	2.9	14.1	-11.7	0	0.6
21.08.2025	2.9	12.2	-9.9	0	0.6

22.08.2025	3	13.3	-11	0	0.7
26.08.2025	3	15	-12.6	0	0.6
28.08.2025	2.9	13	-10.7	0	0.6
29.08.2025	2.9	11.5	-9.2	0	0.6
02.09.2025	65.6	68	-2.7	0	0.4
03.09.2025	2.9	11.9	-9.6	0	0.6
04.09.2025	2.9	12.2	-9.9	0	0.6
05.09.2025	2.8	11.4	-9.2	0	0.6
09.09.2025	2.8	10.6	-8.4	0	0.6
10.09.2025	3.1	14.8	-12.4	0	0.7
11.09.2025	2.8	10.9	-8.6	0	0.6
17.09.2025	2.8	11.6	-9.4	0	0.6
18.09.2025	2.9	12.1	-9.8	0	0.6
19.09.2025	3.1	22.1	-19.5	0	0.5
23.09.2025	2.9	14.3	-11.9	0	0.5
16.09.2025	3.1	16	-13.6	0	0.7
04.07.2025	5	19.1	-14.7	0	0.5
20.08.2025	2.9	14.1	-11.7	0	0.5
27.08.2025	3	15.2	-12.8	0	0.6
12.09.2025	2.7	9.7	-7.6	0	0.5

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