

Historical cost data

ISIN: DE000UG7Q3M3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.06.2025	0.2	0.3	-0.2	0	0
30.06.2025	1.3	14	-12.8	0	0.2
16.07.2025	3.1	17.3	-14.5	0	0.3
28.08.2025	1.7	13.6	-12.2	0	0.3
19.09.2025	1.5	14.7	-13.6	0	0.3
01.07.2025	3	12.5	-9.9	0	0.3
02.07.2025	3	12.9	-10.2	0	0.4
03.07.2025	3.1	13.8	-11.1	0	0.4
04.07.2025	3.1	13.4	-10.6	0	0.4
08.07.2025	3.1	13.4	-10.7	0	0.4
09.07.2025	3	14.1	-11.4	0	0.3
10.07.2025	3.1	13.9	-11.1	0	0.4
11.07.2025	3.1	15	-12.2	0	0.3
15.07.2025	3.1	13.9	-11.2	0	0.3
17.07.2025	3.2	17.9	-15.1	0	0.4
18.07.2025	3.1	17.4	-14.6	0	0.3
22.07.2025	3.1	13.6	-10.9	0	0.3
23.07.2025	3.1	13.8	-11.1	0	0.3
24.07.2025	3.1	16.1	-13.4	0	0.4
25.07.2025	2.9	11.6	-9	0	0.3
29.07.2025	3.1	16.1	-13.3	0	0.3
30.07.2025	3	12.5	-9.8	0	0.3
31.07.2025	3	12.1	-9.5	0	0.3
01.08.2025	13.7	23	-9.7	0	0.4
05.08.2025	3.2	16	-13.2	0	0.4
06.08.2025	3.1	13.7	-11	0	0.4
07.08.2025	3.1	14.2	-11.4	0	0.3
08.08.2025	3.2	13.4	-10.6	0	0.4
12.08.2025	1.7	15.7	-14.3	0	0.3
13.08.2025	1.9	15.2	-13.6	0	0.3
14.08.2025	1.8	13.4	-11.9	0	0.3

15.08.2025	1.8	13.9	-12.5	0	0.4
19.08.2025	1.7	13.6	-12.2	0	0.3
20.08.2025	1.7	13.9	-12.5	0	0.3
21.08.2025	1.7	14	-12.6	0	0.4
22.08.2025	1.7	15.6	-14.3	0	0.4
26.08.2025	1.8	13.9	-12.5	0	0.3
27.08.2025	1.8	14.5	-13.1	0	0.3
29.08.2025	1.7	12.8	-11.5	0	0.3
02.09.2025	40.5	47.5	-7.3	0	0.3
03.09.2025	1.9	14.6	-13.2	0	0.4
04.09.2025	1.8	15.5	-14	0	0.3
05.09.2025	1.9	17.2	-15.6	0	0.4
09.09.2025	1.8	17.5	-16	0	0.4
10.09.2025	2	17.2	-15.6	0	0.4
11.09.2025	1.6	14.8	-13.4	0	0.3
12.09.2025	1.5	13.6	-12.4	0	0.3
16.09.2025	1.9	14.8	-13.3	0	0.3
17.09.2025	1.6	15.5	-14.2	0	0.3
18.09.2025	1.6	15.6	-14.3	0	0.3

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