

Historical cost data

ISIN: DE000UG7Q414

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.06.2025	1	1.4	-0.4	0	0
30.06.2025	1.6	19.2	-17.9	0	0.3
21.08.2025	1.4	24	-23.2	0	0.6
17.09.2025	2.1	24.7	-23.1	0	0.5
25.09.2025	1.7	23.6	-22.4	0	0.5
01.07.2025	1	9.1	-8.7	0	0.6
02.07.2025	1	12.2	-11.8	0	0.6
03.07.2025	1.1	12	-11.5	0	0.6
04.07.2025	1	8.6	-8.2	0	0.6
08.07.2025	1.1	17.2	-16.7	0	0.6
09.07.2025	1	10.1	-9.7	0	0.6
10.07.2025	1.1	10	-9.6	0	0.7
11.07.2025	1	9.1	-8.7	0	0.6
15.07.2025	1.1	9.7	-9.3	0	0.7
16.07.2025	1.1	12.5	-12	0	0.6
17.07.2025	1.1	11.8	-11.3	0	0.6
18.07.2025	1	11.3	-10.9	0	0.6
22.07.2025	1	11.9	-11.5	0	0.6
23.07.2025	1.1	17.4	-16.9	0	0.6
24.07.2025	1.3	21.4	-20.8	0	0.7
25.07.2025	1	11.4	-11	0	0.5
29.07.2025	1	9.9	-9.5	0	0.7
30.07.2025	1.2	14	-13.5	0	0.7
31.07.2025	1.3	23.4	-22.7	0	0.6
01.08.2025	1	13.3	-12.8	0	0.6
05.08.2025	1.3	15	-14.3	0	0.6
06.08.2025	1.5	23.8	-23	0	0.7
07.08.2025	1.1	16.7	-16.2	0	0.6
08.08.2025	0.9	16.2	-15.8	0	0.5
12.08.2025	3.4	17.4	-14.8	0	0.7
13.08.2025	0.8	13.6	-13.3	0	0.5

14.08.2025	2.3	33.7	-32.4	0	1
15.08.2025	1.1	16.2	-15.6	0	0.5
19.08.2025	1.4	18.6	-17.8	0	0.6
20.08.2025	1.1	18.9	-18.3	0	0.5
22.08.2025	1.5	23.2	-22.2	0	0.5
26.08.2025	1.4	24.3	-23.4	0	0.6
27.08.2025	1.5	22.1	-21.2	0	0.5
28.08.2025	1.4	22.4	-21.5	0	0.5
29.08.2025	1.8	22.4	-21.2	0	0.7
02.09.2025	11.2	30.2	-19.5	0	0.5
03.09.2025	2.3	24	-22.4	0	0.7
04.09.2025	2.1	24.8	-23.2	0	0.5
05.09.2025	2.5	22.9	-21.1	0	0.7
09.09.2025	2.1	24.1	-22.6	0	0.6
10.09.2025	2.1	24.5	-23	0	0.5
11.09.2025	3.5	25.9	-22.9	0	0.5
12.09.2025	1.6	22.5	-21.3	0	0.4
16.09.2025	1.7	29.6	-28.3	0	0.4
18.09.2025	1.7	25.9	-24.6	0	0.4
19.09.2025	3.5	24.7	-21.7	0	0.5
23.09.2025	2.5	26.1	-24.3	0	0.7
24.09.2025	1.5	21.7	-20.6	0	0.4

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