

Historical cost data

ISIN: DE000UG7Q4E8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.06.2025	0.1	0.4	-0.3	0	0
30.06.2025	1.2	0.5	0.5	0	0.2
15.08.2025	1.2	12.1	-11.3	0	0.4
14.08.2025	1.2	12.7	-11.9	0	0.4
01.07.2025	1.2	9.8	-9	0	0.4
02.07.2025	1.4	16.8	-15.9	0	0.5
03.07.2025	1.3	11.8	-10.9	0	0.4
04.07.2025	1.2	9.9	-9.1	0	0.4
08.07.2025	1.3	9.9	-9.1	0	0.5
09.07.2025	1.2	9.9	-9.1	0	0.4
10.07.2025	1.3	10.3	-9.5	0	0.5
11.07.2025	1.2	9.7	-9	0	0.4
15.07.2025	1.3	10.2	-9.3	0	0.5
16.07.2025	1.2	9.4	-8.6	0	0.4
17.07.2025	1.7	19.9	-18.9	0	0.7
18.07.2025	1.2	10.3	-9.5	0	0.4
22.07.2025	1.2	9.9	-9.2	0	0.4
23.07.2025	1.3	11.4	-10.7	0	0.5
24.07.2025	1.3	10.8	-9.9	0	0.5
25.07.2025	1.2	11.1	-10.3	0	0.4
29.07.2025	1.2	11.9	-11.1	0	0.4
30.07.2025	1.3	11	-10.1	0	0.4
31.07.2025	1.1	10.2	-9.5	0	0.4
01.08.2025	3	18.3	-16.8	0	1.5
05.08.2025	1.3	15.5	-14.7	0	0.4
06.08.2025	1.6	16.5	-15.4	0	0.5
07.08.2025	1.7	15.3	-14.1	0	0.5
08.08.2025	1.3	16.2	-15.3	0	0.4
12.08.2025	1	12.5	-11.9	0	0.4
13.08.2025	1.4	15	-13.9	0	0.4

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