

Historical cost data

ISIN: DE000UG7R1P9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.06.2025	8.3	49.8	-42	0	0.5
30.06.2025	1.5	0.5	0.5	0	0.5
02.07.2025	3.3	27.8	-24.8	0	0.3
03.07.2025	2.3	20.7	-18.6	0	0.2
24.07.2025	1.4	12.1	-10.8	0	0.1
01.08.2025	2	18	-16.2	0	0.2
02.09.2025	0.7	6.9	-6.2	0	0.1
12.09.2025	0.9	8.5	-7.8	0	0.1
01.07.2025	3.8	32.6	-29.1	0	0.3
04.07.2025	1.9	17.8	-16	0	0.2
08.07.2025	2.1	18.3	-16.4	0	0.2
09.07.2025	1.8	16.6	-14.9	0	0.2
10.07.2025	2.1	17.6	-15.8	0	0.2
11.07.2025	1.8	16.4	-14.8	0	0.2
15.07.2025	3.2	28.6	-25.6	0	0.3
16.07.2025	2.8	25.1	-22.5	0	0.2
17.07.2025	3.5	29.4	-26.2	0	0.3
18.07.2025	2.8	25.1	-22.5	0	0.2
22.07.2025	1.8	16.8	-15.1	0	0.2
23.07.2025	2.2	20	-17.9	0	0.2
25.07.2025	1.2	10.4	-9.3	0	0.1
29.07.2025	1.1	9.4	-8.4	0	0.1
30.07.2025	1.7	15.7	-14.2	0	0.2
31.07.2025	2	17.9	-16.2	0	0.2
05.08.2025	2.1	18.9	-17	0	0.2
06.08.2025	1.6	13.7	-12.3	0	0.2
07.08.2025	1.5	13.1	-11.7	0	0.1
08.08.2025	1.2	10.5	-9.5	0	0.1
12.08.2025	1.1	9.9	-8.9	0	0.1
13.08.2025	1	8.8	-7.9	0	0.1
14.08.2025	0.9	8.1	-7.2	0	0.1

15.08.2025	0.9	8.3	-7.5	0	0.1
19.08.2025	0.9	8.8	-7.9	0	0.1
20.08.2025	0.8	7.7	-6.9	0	0.1
21.08.2025	0.8	7.1	-6.4	0	0.1
22.08.2025	0.8	8	-7.2	0	0.1
26.08.2025	0.7	7	-6.3	0	0.1
27.08.2025	0.7	6.7	-6.1	0	0.1
28.08.2025	0.8	7	-6.3	0	0.1
29.08.2025	0.7	6.4	-5.8	0	0.1
03.09.2025	0.9	8.3	-7.5	0	0.1
04.09.2025	0.9	8	-7.2	0	0.1
05.09.2025	0.9	7.9	-7.2	0	0.1
09.09.2025	0.8	8	-7.3	0	0.1
10.09.2025	0.8	7.5	-6.8	0	0.1
11.09.2025	0.9	8.3	-7.5	0	0.1

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