

Historical cost data

ISIN: DE000UG7R230

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.06.2025	12.7	35.2	-22.9	0	0.4
30.06.2025	1.4	0.5	0.5	0	0.4
03.07.2025	2.5	24.8	-22.6	0	0.2
08.07.2025	2.1	20.1	-18.2	0	0.2
11.07.2025	1.4	13.8	-12.5	0	0.1
15.07.2025	1.9	18.9	-17.2	0	0.2
16.07.2025	1.8	18	-16.4	0	0.2
17.07.2025	1.8	18	-16.3	0	0.2
18.07.2025	1.6	15.6	-14.2	0	0.2
22.07.2025	1.5	14.1	-12.7	0	0.2
24.07.2025	1.4	12.9	-11.7	0	0.1
29.07.2025	1.3	11.7	-10.5	0	0.1
31.07.2025	1.5	13.6	-12.2	0	0.1
12.08.2025	2.6	24.5	-22.1	0	0.2
14.08.2025	3.1	29.5	-26.7	0	0.3
02.09.2025	3.4	32.1	-29	0	0.3
04.09.2025	6.1	49.7	-44	0	0.4
05.09.2025	4.1	37	-33.2	0	0.3
01.07.2025	3.1	29.8	-27	0	0.3
02.07.2025	2.9	27	-24.3	0	0.3
04.07.2025	1.9	17.8	-16.1	0	0.2
09.07.2025	1.9	18.3	-16.6	0	0.2
10.07.2025	1.7	16.3	-14.7	0	0.2
23.07.2025	1.8	18.4	-16.7	0	0.2
25.07.2025	1.3	12.4	-11.2	0	0.1
30.07.2025	1.3	12.7	-11.5	0	0.1
01.08.2025	3.3	30.3	-27.3	0	0.3
05.08.2025	9.6	63.3	-54.2	0	0.5
06.08.2025	3.4	31.4	-28.2	0	0.3
07.08.2025	5.2	43.2	-38.3	0	0.4
08.08.2025	4.5	39.4	-35.2	0	0.3

13.08.2025	2.9	27.6	-25	0	0.2
15.08.2025	2.6	25.2	-22.8	0	0.2
19.08.2025	2.2	22.1	-20.1	0	0.2
20.08.2025	1.7	16.2	-14.7	0	0.2
21.08.2025	2.2	21.7	-19.6	0	0.2
22.08.2025	3.5	31.2	-28	0	0.3
26.08.2025	2.6	23.4	-21.1	0	0.2
27.08.2025	3.1	28.6	-25.7	0	0.3
28.08.2025	3.9	34.4	-30.8	0	0.3
29.08.2025	3.5	32.7	-29.5	0	0.3
03.09.2025	4.8	41.7	-37.3	0	0.3

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