

Historical cost data

ISIN: DE000UG7R4W9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.06.2025	16.8	45.3	-29.1	0	0.6
30.06.2025	1.6	0.5	0.5	0	0.6
04.07.2025	1	7.7	-7	0	0.3
10.07.2025	0.6	4.2	-3.8	0	0.2
16.07.2025	0.5	3.1	-2.7	0	0.1
17.07.2025	0.6	3.4	-3	0	0.2
13.08.2025	0.6	2.7	-2.3	0	0.2
19.08.2025	0.6	2.9	-2.5	0	0.2
03.09.2025	0.5	2.2	-1.8	0	0.1
09.09.2025	0.6	2.8	-2.4	0	0.2
12.09.2025	0.7	3.4	-2.9	0	0.2
01.07.2025	1.5	11.7	-10.6	0	0.4
02.07.2025	2	16.4	-14.9	0	0.5
03.07.2025	1.5	10.9	-9.8	0	0.4
08.07.2025	1.1	7.8	-7	0	0.3
09.07.2025	1.1	7.8	-7	0	0.3
11.07.2025	0.6	4.1	-3.6	0	0.2
15.07.2025	0.6	3.7	-3.2	0	0.2
18.07.2025	0.6	3.5	-3.1	0	0.2
22.07.2025	0.5	2.9	-2.5	0	0.1
23.07.2025	0.6	3.6	-3.1	0	0.2
24.07.2025	0.5	3	-2.6	0	0.1
25.07.2025	0.5	2.4	-2	0	0.1
29.07.2025	0.5	2.4	-2	0	0.1
30.07.2025	0.6	2.3	-1.9	0	0.2
31.07.2025	0.6	3	-2.6	0	0.2
01.08.2025	0.7	4.1	-3.5	0	0.2
05.08.2025	0.9	5.2	-4.6	0	0.2
06.08.2025	0.8	4.2	-3.7	0	0.2
07.08.2025	0.7	3.4	-2.9	0	0.2
08.08.2025	0.7	4	-3.5	0	0.2

12.08.2025	0.6	3.6	-3.1	0	0.2
14.08.2025	0.6	2.6	-2.2	0	0.2
15.08.2025	0.5	2.5	-2.1	0	0.1
20.08.2025	0.7	3.7	-3.2	0	0.2
21.08.2025	0.7	4.1	-3.5	0	0.2
22.08.2025	0.7	3.6	-3.2	0	0.2
26.08.2025	0.6	3.3	-2.8	0	0.2
27.08.2025	0.5	2.5	-2.1	0	0.1
28.08.2025	0.5	2.6	-2.2	0	0.1
29.08.2025	0.5	2.3	-2	0	0.1
02.09.2025	5.1	6.6	-1.6	0	0.1
04.09.2025	0.5	2.5	-2.1	0	0.2
05.09.2025	0.6	2.8	-2.4	0	0.2
10.09.2025	0.6	3	-2.5	0	0.2
11.09.2025	0.7	3.5	-3	0	0.2

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