

Historical cost data

ISIN: DE000UG7TQ93

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.06.2025	1.3	7.5	-6.3	0	0.1
01.07.2025	1.1	0.5	0.5	0	0.1
20.08.2025	0.4	2.6	-2.2	0	0
02.07.2025	1.5	10.2	-8.8	0	0.1
03.07.2025	1.2	7.4	-6.4	0	0.1
04.07.2025	1.1	7.5	-6.4	0	0.1
08.07.2025	1.2	8.1	-7	0	0.1
09.07.2025	1	6.6	-5.7	0	0.1
10.07.2025	0.8	4.9	-4.2	0	0.1
11.07.2025	0.8	5.1	-4.4	0	0.1
15.07.2025	0.9	6	-5.2	0	0.1
16.07.2025	0.9	6	-5.2	0	0.1
17.07.2025	0.9	5.5	-4.7	0	0.1
18.07.2025	0.9	6.1	-5.3	0	0.1
22.07.2025	0.9	6.3	-5.4	0	0.1
23.07.2025	1.2	7.4	-6.3	0	0.1
24.07.2025	0.9	5.8	-5	0	0.1
25.07.2025	1	6.1	-5.2	0	0.1
29.07.2025	1.1	7	-6.1	0	0.1
30.07.2025	1	5.9	-5	0	0.1
31.07.2025	0.9	5.9	-5.1	0	0.1
01.08.2025	1	6.6	-5.7	0	0.1
05.08.2025	1.4	8.3	-7	0	0.1
06.08.2025	1.3	7.9	-6.7	0	0.1
07.08.2025	1.3	7.5	-6.3	0	0.1
08.08.2025	0.6	3.9	-3.3	0	0.1
12.08.2025	0.5	2.7	-2.3	0	0
13.08.2025	0.5	2.8	-2.4	0	0
14.08.2025	0.5	2.6	-2.2	0	0
15.08.2025	0.5	2.8	-2.4	0	0
19.08.2025	0.5	2.7	-2.3	0	0

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