

Historical cost data

ISIN: DE000UG7TT33

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.06.2025	12.4	20.6	-8.6	0	0.4
01.07.2025	2.9	52.7	-50.2	0	0.4
02.07.2025	5.4	38.8	-34.3	0	1
03.07.2025	2.6	22	-20	0	0.6
04.07.2025	1.5	11.8	-10.7	0	0.4
08.07.2025	1.7	12.5	-11.3	0	0.4
09.07.2025	1.6	12.5	-11.3	0	0.4
10.07.2025	0.8	5.9	-5.3	0	0.2
11.07.2025	0.8	5.8	-5.2	0	0.2
15.07.2025	0.7	4.7	-4.1	0	0.2
16.07.2025	0.7	4	-3.5	0	0.2
17.07.2025	0.7	4.4	-3.9	0	0.2
18.07.2025	0.7	4.6	-4.1	0	0.2
22.07.2025	0.6	4	-3.6	0	0.2
23.07.2025	0.7	4.5	-4	0	0.2
24.07.2025	0.6	4.2	-3.7	0	0.2
25.07.2025	0.6	2.9	-2.5	0	0.2
29.07.2025	0.6	3.1	-2.7	0	0.2
30.07.2025	0.7	3.4	-2.9	0	0.2
31.07.2025	0.8	4.4	-3.9	0	0.2
01.08.2025	1	5.6	-4.9	0	0.3
05.08.2025	1.2	7.8	-7	0	0.3
06.08.2025	1	6.3	-5.5	0	0.3
07.08.2025	0.9	4.8	-4.2	0	0.2
08.08.2025	0.9	5.5	-4.9	0	0.2
12.08.2025	0.8	4.5	-3.9	0	0.2
13.08.2025	0.7	3.6	-3.1	0	0.2
14.08.2025	0.7	3.9	-3.4	0	0.2
15.08.2025	0.6	3.4	-2.9	0	0.2
19.08.2025	0.7	3.9	-3.4	0	0.2
20.08.2025	0.8	5.1	-4.5	0	0.2

21.08.2025	1	5.8	-5.1	0	0.3
22.08.2025	0.8	5.2	-4.6	0	0.2
26.08.2025	0.8	4.5	-3.9	0	0.2
27.08.2025	0.7	3.4	-3	0	0.2
28.08.2025	0.6	3.6	-3.1	0	0.2
29.08.2025	0.6	3.2	-2.7	0	0.2
02.09.2025	6.1	8.2	-2.3	0	0.2
03.09.2025	0.6	3	-2.6	0	0.2
04.09.2025	0.7	3.5	-3	0	0.2
05.09.2025	0.7	3.9	-3.5	0	0.2
09.09.2025	0.8	3.9	-3.3	0	0.2
10.09.2025	0.8	4.2	-3.6	0	0.2
11.09.2025	0.9	4.9	-4.3	0	0.2
12.09.2025	0.8	4.7	-4.1	0	0.2

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