

Historical cost data

ISIN: DE000UG7TU97

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.06.2025	1.6	6	-4.5	0	0.1
01.07.2025	1.4	20.5	-19.2	0	0.1
13.08.2025	0.8	15	-14.4	0	0.2
02.07.2025	0.5	11.7	-11.4	0	0.2
03.07.2025	0.5	11.7	-11.4	0	0.2
04.07.2025	0.4	9.7	-9.4	0	0.2
08.07.2025	4.1	24.1	-20.3	0	0.3
09.07.2025	0.6	9.4	-9	0	0.2
10.07.2025	0.6	9.9	-9.5	0	0.1
11.07.2025	0.5	7.5	-7.2	0	0.1
15.07.2025	0.5	7.1	-6.8	0	0.1
16.07.2025	0.4	6.4	-6.1	0	0.1
17.07.2025	0.5	7.3	-7	0	0.1
18.07.2025	0.4	6.5	-6.2	0	0.1
22.07.2025	0.6	8.3	-7.9	0	0.2
23.07.2025	0.6	9.3	-8.9	0	0.2
24.07.2025	0.4	4.6	-4.2	0	0.1
25.07.2025	0.3	3.7	-3.4	0	0.1
29.07.2025	0.3	3.3	-3.1	0	0.1
30.07.2025	0.3	3.6	-3.3	0	0.1
31.07.2025	0.2	1.6	-1.4	0	0
01.08.2025	0.2	1.9	-1.8	0	0
05.08.2025	0.2	2.7	-2.5	0	0
06.08.2025	0.3	3.5	-3.3	0	0.1
07.08.2025	0.4	6.9	-6.6	0	0.1
08.08.2025	0.4	7.2	-6.9	0	0.1
12.08.2025	0.5	9.2	-8.8	0	0.1

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