

Historical cost data

ISIN: DE000UG7TUN3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.06.2025	2	9.4	-7.7	0	0.2
01.07.2025	1.6	25.8	-24.4	0	0.2
21.08.2025	0.6	16.9	-16.4	0	0.1
02.07.2025	1.4	32.1	-30.8	0	0.1
03.07.2025	1.7	36	-34.5	0	0.1
04.07.2025	1	18.7	-17.7	0	0.1
08.07.2025	1	18.1	-17.1	0	0.1
09.07.2025	1	18.2	-17.3	0	0.1
10.07.2025	1.1	19.9	-18.9	0	0.1
11.07.2025	1.1	19.9	-18.9	0	0.1
15.07.2025	1	17.7	-16.8	0	0.1
16.07.2025	1.2	21.4	-20.3	0	0.1
17.07.2025	1	18.7	-17.7	0	0.1
18.07.2025	0.9	16.2	-15.3	0	0.1
22.07.2025	0.5	7.3	-6.9	0	0
23.07.2025	0.7	12.8	-12.1	0	0.1
24.07.2025	0.8	13.4	-12.7	0	0.1
25.07.2025	0.8	13.8	-13.1	0	0.1
29.07.2025	1.2	22.3	-21.2	0	0.1
30.07.2025	1.1	27.9	-26.9	0	0.1
31.07.2025	1.1	28.1	-27.1	0	0.1
01.08.2025	1.4	24.4	-23.1	0	0.1
05.08.2025	1.2	28.9	-27.8	0	0.1
06.08.2025	1.5	26.5	-25.1	0	0.1
07.08.2025	0.9	16.2	-15.4	0	0.1
08.08.2025	0.8	14.9	-14.1	0	0.1
12.08.2025	0.5	14.1	-13.7	0	0.1
13.08.2025	0.6	15.3	-14.8	0	0.1
14.08.2025	0.6	16.4	-15.8	0	0.1
15.08.2025	0.5	13.3	-12.8	0	0.1
19.08.2025	0.4	9.5	-9.2	0	0

20.08.2025	0.4	10.3	-9.9	0	0
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