

Historical cost data

ISIN: DE000UG7TVL5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.06.2025	10.6	5.7	4.7	0	0.2
01.07.2025	1.3	8.3	-7.2	0	0.2
28.08.2025	0.9	1	-0.2	0	0.1
29.08.2025	1	2	-1.1	0	0.1
02.07.2025	1.3	2	-0.8	0	0.1
03.07.2025	1.2	1.9	-0.8	0	0.1
04.07.2025	1	0.8	0.2	0	0.1
08.07.2025	1.1	1.9	-1	0	0.1
09.07.2025	1.3	1.6	-0.4	0	0.1
10.07.2025	1.3	2.3	-1.2	0	0.1
11.07.2025	1.2	1.4	-0.4	0	0.1
15.07.2025	1.5	1.8	-0.4	0	0.2
16.07.2025	1.5	2	-0.7	0	0.2
17.07.2025	1.6	2.4	-1	0	0.2
18.07.2025	1.4	1.4	-0.1	0	0.2
22.07.2025	1.3	2.4	-1.2	0	0.1
23.07.2025	1.3	2.1	-1	0	0.1
24.07.2025	1	0.8	0.2	0	0.1
25.07.2025	1	0.7	0.2	0	0.1
29.07.2025	0.9	1.4	-0.7	0	0.1
30.07.2025	0.9	1.5	-0.7	0	0.1
31.07.2025	1	1	-0.1	0	0.1
01.08.2025	1.2	1.8	-0.8	0	0.1
05.08.2025	1.3	1.4	-0.2	0	0.1
06.08.2025	1.2	2.3	-1.2	0	0.1
07.08.2025	1.1	1.2	-0.2	0	0.1
08.08.2025	1.2	1.3	-0.2	0	0.1
12.08.2025	1.4	2.6	-1.3	0	0.2
13.08.2025	1.2	2.2	-1.2	0	0.1
14.08.2025	1	1.7	-0.8	0	0.1
15.08.2025	1.1	2.2	-1.2	0	0.1

19.08.2025	1	0.9	0	0	0.1
20.08.2025	0.9	1.4	-0.6	0	0.1
21.08.2025	1.1	1.9	-0.9	0	0.1
22.08.2025	1.2	2.2	-1.1	0	0.1
26.08.2025	0.9	1.1	-0.3	0	0.1
27.08.2025	0.9	1.5	-0.7	0	0.1

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