

Historical cost data

ISIN: DE000UG7TVR2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.06.2025	11.6	11.1	0.3	0	0.3
01.07.2025	1.5	14.2	-13	0	0.3
12.08.2025	2.1	4.5	-2.6	0	0.2
02.07.2025	1.8	2.5	-0.9	0	0.2
03.07.2025	1.6	2.5	-1	0	0.2
04.07.2025	1.3	1	0.2	0	0.2
08.07.2025	1.3	2.4	-1.2	0	0.2
09.07.2025	1.7	2.3	-0.8	0	0.2
10.07.2025	1.8	3.3	-1.7	0	0.2
11.07.2025	1.6	2.1	-0.7	0	0.2
15.07.2025	2.3	2.9	-0.9	0	0.3
16.07.2025	2.3	3.5	-1.5	0	0.3
17.07.2025	2.4	4.4	-2.2	0	0.3
18.07.2025	2	2.6	-0.8	0	0.2
22.07.2025	1.7	3.4	-1.9	0	0.2
23.07.2025	1.7	3	-1.5	0	0.2
24.07.2025	1.3	1.1	0.1	0	0.1
25.07.2025	1.3	1	0.1	0	0.1
29.07.2025	1	2.1	-1.1	0	0.1
30.07.2025	1.1	2.3	-1.4	0	0.1
31.07.2025	1.3	2	-0.9	0	0.1
01.08.2025	1.6	2	-0.7	0	0.2
05.08.2025	1.7	2.6	-1.1	0	0.2
06.08.2025	1.7	2.4	-0.9	0	0.2
07.08.2025	1.5	2.1	-0.8	0	0.2
08.08.2025	1.7	2.3	-0.9	0	0.2
29.08.2025	1.2	2.9	-1.8	0	0.1
13.08.2025	1.5	3.4	-2.1	0	0.2
14.08.2025	1.3	2.5	-1.3	0	0.1
15.08.2025	1.5	2	-0.7	0	0.2
19.08.2025	1.2	1.5	-0.4	0	0.1

20.08.2025	1.2	2.1	-1.1	0	0.1
21.08.2025	1.4	1.7	-0.5	0	0.2
22.08.2025	1.5	3.5	-2.1	0	0.2
26.08.2025	1.1	1.7	-0.7	0	0.1
27.08.2025	1.1	2.3	-1.3	0	0.1
28.08.2025	1.2	1.9	-0.8	0	0.1

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