

Historical cost data

ISIN: DE000UG7U457

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.07.2025	3.2	3.3	-0.1	0	0
02.07.2025	1.4	4.8	-3.7	0	0.3
29.07.2025	6	9.5	-4.2	0	0.6
14.08.2025	6	9.6	-4.3	0	0.7
03.07.2025	5.9	8.6	-3.3	0	0.6
04.07.2025	6.1	9.9	-4.5	0	0.7
08.07.2025	6.1	10.3	-4.8	0	0.6
09.07.2025	6	8.6	-3.3	0	0.6
10.07.2025	6	9.9	-4.5	0	0.6
11.07.2025	6.1	9.8	-4.4	0	0.6
15.07.2025	6.2	9.8	-4.4	0	0.7
16.07.2025	6	9.2	-3.8	0	0.6
17.07.2025	6.1	9.8	-4.4	0	0.7
18.07.2025	6	9.3	-4	0	0.6
22.07.2025	6.1	9.8	-4.4	0	0.7
23.07.2025	6.1	9.5	-4.2	0	0.7
24.07.2025	6	9.6	-4.1	0	0.6
25.07.2025	6.1	9.8	-4.4	0	0.7
30.07.2025	6.1	9.7	-4.3	0	0.7
31.07.2025	6.1	9.7	-4.2	0	0.7
01.08.2025	6.1	10	-4.6	0	0.7
05.08.2025	6	9.4	-4	0	0.7
06.08.2025	6.1	9.4	-4	0	0.6
07.08.2025	6	9.8	-4.5	0	0.7
08.08.2025	5.9	9.6	-4.3	0	0.6
12.08.2025	6.1	10.3	-4.9	0	0.7
13.08.2025	6.1	9.9	-4.5	0	0.7

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