

Historical cost data

ISIN: DE000UG7U7L0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.07.2025	0.1	0.4	-0.3	0	0
02.07.2025	2.8	57.8	-55.2	0	0.2
31.07.2025	0.8	12.4	-12	0	0.4
14.08.2025	0.7	12.8	-12.6	0	0.4
27.08.2025	0.8	12.2	-11.9	0	0.4
19.09.2025	0.8	13.1	-12.7	0	0.4
03.07.2025	0.7	9.7	-9.4	0	0.4
04.07.2025	0.6	8.9	-8.6	0	0.3
08.07.2025	0.7	11	-10.7	0	0.4
09.07.2025	0.9	11	-10.7	0	0.5
10.07.2025	0.7	12	-11.7	0	0.4
11.07.2025	0.7	10.9	-10.6	0	0.4
15.07.2025	0.7	10.8	-10.4	0	0.4
16.07.2025	0.7	10.4	-10.1	0	0.4
17.07.2025	0.7	10.3	-10	0	0.4
18.07.2025	0.7	10.5	-10.2	0	0.4
22.07.2025	0.7	9.1	-8.8	0	0.4
23.07.2025	0.8	11	-10.6	0	0.4
24.07.2025	0.8	17.5	-17.1	0	0.5
25.07.2025	0.8	12.1	-11.7	0	0.4
29.07.2025	0.8	11.7	-11.2	0	0.4
30.07.2025	0.8	11.6	-11.2	0	0.4
01.08.2025	0.7	11.3	-11.1	0	0.4
05.08.2025	0.7	11.6	-11.3	0	0.4
06.08.2025	0.8	11.2	-10.8	0	0.3
07.08.2025	0.6	12	-11.8	0	0.4
08.08.2025	0.8	11.9	-11.5	0	0.4
12.08.2025	0.7	11.6	-11.4	0	0.4
13.08.2025	0.7	11.7	-11.5	0	0.4
15.08.2025	0.7	11.9	-11.7	0	0.4
19.08.2025	0.6	11.2	-10.9	0	0.4

20.08.2025	0.7	11.9	-11.6	0	0.4
21.08.2025	0.7	11	-10.8	0	0.4
22.08.2025	0.7	11.8	-11.4	0	0.4
26.08.2025	0.8	11.9	-11.6	0	0.4
28.08.2025	0.8	12.4	-12	0	0.4
29.08.2025	0.8	15	-14.6	0	0.4
02.09.2025	7.6	18.9	-11.6	0	0.4
03.09.2025	0.7	13.6	-13.3	0	0.4
04.09.2025	0.7	13.2	-12.9	0	0.4
05.09.2025	0.7	12.8	-12.5	0	0.4
09.09.2025	0.8	12.6	-12.2	0	0.4
10.09.2025	0.7	13.4	-13	0	0.4
11.09.2025	0.7	13.4	-13.1	0	0.4
12.09.2025	0.7	12.3	-11.9	0	0.4
16.09.2025	0.7	12.4	-12.1	0	0.4
17.09.2025	0.7	15.1	-14.7	0	0.4
18.09.2025	0.7	12.2	-11.8	0	0.4

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