

Historical cost data

ISIN: DE000UG7U7M8

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	3.3	64	-61	0	0.2
03.07.2025	0.8	10.5	-10.2	0	0.4
04.07.2025	0.7	9.5	-9.1	0	0.4
08.07.2025	0.8	12	-11.6	0	0.4
09.07.2025	1	12.1	-11.7	0	0.6
10.07.2025	0.9	13.3	-12.9	0	0.4
11.07.2025	0.8	12.1	-11.7	0	0.4
15.07.2025	0.8	11.8	-11.5	0	0.4
16.07.2025	0.8	11.4	-11.1	0	0.4
17.07.2025	0.8	11.3	-11	0	0.4
18.07.2025	0.8	11.6	-11.2	0	0.4
22.07.2025	0.7	9.9	-9.6	0	0.4
23.07.2025	0.8	12.1	-11.7	0	0.4
24.07.2025	1	18.3	-17.8	0	0.5
25.07.2025	0.8	13.1	-12.7	0	0.4
29.07.2025	0.9	12.5	-12.1	0	0.4
30.07.2025	0.8	12.5	-12.1	0	0.4
31.07.2025	0.9	13.4	-12.9	0	0.4
01.08.2025	0.7	12.3	-12	0	0.4
05.08.2025	0.7	12.4	-12.1	0	0.4
06.08.2025	0.8	12	-11.6	0	0.4
07.08.2025	0.7	13.1	-12.8	0	0.4
08.08.2025	0.8	13.1	-12.7	0	0.4
12.08.2025	1	12.8	-12.3	0	0.5
13.08.2025	0.9	12.9	-12.4	0	0.5
14.08.2025	0.8	14.1	-13.8	0	0.5
15.08.2025	0.9	13.1	-12.7	0	0.4
21.08.2025	0.8	12.1	-11.7	0	0.4
22.08.2025	0.8	12.7	-12.3	0	0.4
27.08.2025	0.8	13.3	-12.9	0	0.4

28.08.2025	0.9	13.3	-12.9	0	0.5
29.08.2025	0.9	16.6	-16.1	0	0.4
02.09.2025	8.6	20.4	-12.2	0	0.4
03.09.2025	0.8	14.9	-14.6	0	0.4
04.09.2025	0.7	14.5	-14.2	0	0.4
05.09.2025	0.8	13.9	-13.6	0	0.4
10.09.2025	0.8	14.6	-14.1	0	0.4
11.09.2025	0.8	14.7	-14.3	0	0.4
12.09.2025	0.8	13.4	-13.1	0	0.4
16.09.2025	0.7	13.6	-13.3	0	0.4
17.09.2025	0.8	16.8	-16.4	0	0.4
18.09.2025	0.8	13.4	-13	0	0.4
19.09.2025	0.9	14.5	-14.1	0	0.5
09.09.2025	0.9	13.7	-13.2	0	0.5
19.08.2025	0.8	12.2	-11.8	0	0.4
20.08.2025	0.9	13.1	-12.7	0	0.4
26.08.2025	0.8	12.9	-12.6	0	0.5

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