

Historical cost data

ISIN: DE000UG7U879

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.07.2025	0.2	0.4	-0.2	0	0
02.07.2025	1.2	0.5	0.5	0	0.2
23.09.2025	1.8	46.5	-45.1	0	0.4
03.07.2025	2.1	14.9	-13.1	0	0.3
04.07.2025	2.1	15.4	-13.6	0	0.3
08.07.2025	2.3	17.2	-15.3	0	0.4
09.07.2025	2.2	16.9	-15	0	0.4
10.07.2025	2.3	17.9	-16	0	0.4
11.07.2025	4.4	40.1	-36.7	0	1
15.07.2025	2.3	19.8	-17.9	0	0.4
16.07.2025	2.2	19	-17.1	0	0.3
17.07.2025	2.6	26.3	-24.1	0	0.4
18.07.2025	2.1	18	-16.1	0	0.3
22.07.2025	2.6	21.4	-19.2	0	0.4
23.07.2025	2.7	21.7	-19.5	0	0.4
24.07.2025	2.5	19.2	-17	0	0.3
25.07.2025	2.5	19.2	-17.1	0	0.4
29.07.2025	2.4	22.7	-20.7	0	0.4
30.07.2025	2.2	15.7	-13.8	0	0.3
31.07.2025	2.1	13.8	-12	0	0.3
01.08.2025	2	12.6	-10.9	0	0.3
05.08.2025	2.2	19.4	-17.5	0	0.3
06.08.2025	2.4	20.7	-18.7	0	0.4
07.08.2025	2.4	19.9	-17.9	0	0.4
08.08.2025	2.3	18.1	-16.2	0	0.3
12.08.2025	1.4	18.9	-17.8	0	0.3
13.08.2025	1.3	17.5	-16.6	0	0.3
14.08.2025	1.6	26.1	-24.9	0	0.5
15.08.2025	1.4	20.2	-19.1	0	0.4
19.08.2025	1.5	20.9	-19.7	0	0.3
20.08.2025	1.6	25.8	-24.6	0	0.4

21.08.2025	2.4	38.5	-36.7	0	0.6
22.08.2025	1.2	25	-24.2	0	0.3
26.08.2025	1.5	23.6	-22.5	0	0.4
27.08.2025	1.2	22.9	-21.9	0	0.3
28.08.2025	1	20.5	-19.8	0	0.3
29.08.2025	1.5	21	-19.8	0	0.3
02.09.2025	30.3	48.2	-18.2	0	0.3
03.09.2025	3.1	26.2	-23.7	0	0.6
04.09.2025	2.3	25.9	-23.9	0	0.3
05.09.2025	2	25.6	-23.9	0	0.3
09.09.2025	2.7	25.1	-22.7	0	0.3
10.09.2025	3.3	30.4	-27.5	0	0.4
11.09.2025	1.1	17.9	-17	0	0.2
12.09.2025	1.6	25.3	-24	0	0.3
16.09.2025	1.2	22.5	-21.5	0	0.3
17.09.2025	1.7	24.7	-23.3	0	0.4
18.09.2025	1.8	26.7	-25.3	0	0.4
19.09.2025	1.4	27.8	-26.7	0	0.3

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