

Historical cost data

ISIN: DE000UG7UNN6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.07.2025	0.1	0	0	0	0.1
02.07.2025	2.8	62.4	-59.7	0	0.1
14.08.2025	3.3	13.3	-10.1	0	0.1
03.07.2025	6.7	29	-22.4	0	0.1
04.07.2025	5.5	19.8	-14.4	0	0.1
08.07.2025	7.6	26.9	-19.5	0	0.1
09.07.2025	6.4	24.9	-18.6	0	0.1
10.07.2025	2.9	11.2	-8.4	0	0.1
11.07.2025	2.4	9.6	-7.2	0	0.1
15.07.2025	3.8	13.1	-9.4	0	0.1
16.07.2025	4	15.7	-11.7	0	0.1
17.07.2025	4.6	15.8	-11.3	0	0.1
18.07.2025	3	12.9	-9.9	0	0.1
22.07.2025	1.6	5	-3.4	0	0
23.07.2025	2.2	9.1	-6.9	0	0
24.07.2025	2.2	8.4	-6.2	0	0
25.07.2025	2	7	-5.1	0	0
29.07.2025	2.4	8.4	-6.1	0	0.1
30.07.2025	3.1	10.7	-7.7	0	0.1
31.07.2025	3.5	12.9	-9.4	0	0.1
01.08.2025	4.3	15.9	-11.7	0	0.1
05.08.2025	7.4	24.7	-17.4	0	0.1
06.08.2025	9.6	20.3	-10.8	0	0.1
07.08.2025	5.2	18.6	-13.5	0	0.1
08.08.2025	9.8	19.3	-9.6	0	0.1
12.08.2025	3.7	11.9	-8.2	0	0.1
13.08.2025	6.4	20.6	-14.3	0	0.1

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