

Historical cost data

ISIN: DE000UG7UQ74

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.07.2025	1.3	6.3	-5.1	0	0.1
02.07.2025	1.1	0.5	0.5	0	0.1
10.07.2025	0.3	3.9	-3.6	0	0.1
15.07.2025	0.4	5.1	-4.8	0	0.1
18.07.2025	1.1	13.9	-13.1	0	0.2
23.07.2025	0.3	3.1	-2.9	0	0.1
24.07.2025	0.2	2.8	-2.6	0	0.1
06.08.2025	0.3	3.9	-3.7	0	0.1
15.08.2025	0.5	7.2	-6.9	0	0.1
20.08.2025	0.4	6.7	-6.4	0	0.1
21.08.2025	0.4	5.6	-5.3	0	0.1
22.08.2025	0.7	5.8	-5.3	0	0.1
03.07.2025	0.4	5.6	-5.3	0	0.1
04.07.2025	0.4	5	-4.7	0	0.1
08.07.2025	0.5	6.6	-6.2	0	0.1
09.07.2025	0.4	5.5	-5.2	0	0.1
11.07.2025	0.3	3	-2.8	0	0.1
16.07.2025	0.4	5.4	-5.1	0	0.1
17.07.2025	0.9	10.1	-9.5	0	0.2
22.07.2025	0.2	3.4	-3.2	0	0.1
25.07.2025	0.2	2.7	-2.6	0	0
29.07.2025	0.2	3	-2.8	0	0
30.07.2025	0.2	3	-2.9	0	0
31.07.2025	0.2	3	-2.9	0	0.1
01.08.2025	0.2	3.5	-3.4	0	0.1
05.08.2025	0.3	3.9	-3.7	0	0.1
07.08.2025	0.3	4.4	-4.2	0	0.1
08.08.2025	0.3	4.3	-4.1	0	0.1
12.08.2025	0.3	4.5	-4.2	0	0.1
13.08.2025	0.4	5.6	-5.3	0	0.1
14.08.2025	0.5	6.8	-6.5	0	0.1

19.08.2025	0.7	10.2	-9.7	0	0.2
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