

Historical cost data

ISIN: DE000UG7VSF9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.07.2025	0.1	0.2	-0.1	0	0
03.07.2025	1.9	15.8	-14.5	0	0.6
19.08.2025	1.5	3.9	-3.7	0	1.2
04.07.2025	1.4	4.2	-4	0	1.1
08.07.2025	1.5	6.5	-6.3	0	1.3
09.07.2025	1.4	4.9	-4.7	0	1.2
10.07.2025	1.5	7.2	-7	0	1.3
11.07.2025	1.4	5.3	-5.1	0	1.2
15.07.2025	1.5	4.7	-4.5	0	1.3
16.07.2025	1.4	4.9	-4.7	0	1.2
17.07.2025	1.5	5.5	-5.3	0	1.3
18.07.2025	1.4	5.4	-5.2	0	1.2
22.07.2025	1.3	4.5	-4.2	0	1.1
23.07.2025	1.6	5.4	-5.1	0	1.3
24.07.2025	1.6	6.9	-6.6	0	1.3
25.07.2025	1.4	4.3	-4.1	0	1.2
29.07.2025	1.4	3.5	-3.3	0	1.2
30.07.2025	1.4	5.5	-5.3	0	1.2
31.07.2025	1.3	5.2	-5	0	1.1
01.08.2025	1.3	6.6	-6.4	0	1
05.08.2025	1.3	6.9	-6.7	0	1.1
06.08.2025	1.6	4.4	-4.1	0	1.3
07.08.2025	1.4	5.3	-5.1	0	1.2
08.08.2025	1.4	3.6	-3.4	0	1.2
12.08.2025	1.4	4.7	-4.5	0	1.2
13.08.2025	1.5	7.8	-7.5	0	1.2
14.08.2025	1.5	4.2	-3.9	0	1.2
15.08.2025	1.5	3.9	-3.6	0	1.2

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