

Historical cost data

ISIN: DE000UG7VSH5

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	1.6	16.5	-15.2	0	0.3
16.07.2025	1	2.4	-2.3	0	0.8
29.07.2025	1.2	2.3	-2.1	0	1
22.08.2025	1	3.3	-3.1	0	0.8
04.07.2025	0.9	4.1	-4	0	0.8
08.07.2025	0.9	5	-4.7	0	0.7
09.07.2025	0.9	3.3	-3.1	0	0.7
10.07.2025	0.9	5	-4.8	0	0.7
11.07.2025	1	2.9	-2.7	0	0.8
15.07.2025	1	1.9	-1.8	0	0.9
17.07.2025	0.9	4.4	-4.2	0	0.7
18.07.2025	0.9	6.6	-6.4	0	0.7
22.07.2025	1	3.8	-3.6	0	0.8
23.07.2025	1.1	2	-1.9	0	1
24.07.2025	0.9	3.9	-3.7	0	0.7
25.07.2025	1	4.3	-4.1	0	0.8
30.07.2025	0.8	3.1	-3	0	0.7
31.07.2025	0.9	3.6	-3.5	0	0.7
01.08.2025	1.1	2.4	-2.2	0	0.9
05.08.2025	1.1	4.3	-3.9	0	0.7
06.08.2025	1.1	3.5	-3.2	0	0.7
07.08.2025	1.1	3	-2.7	0	0.8
08.08.2025	0.9	2.9	-2.7	0	0.7
12.08.2025	1.1	3.6	-3.3	0	0.8
13.08.2025	1.1	4.2	-3.9	0	0.8
14.08.2025	1	3.9	-3.6	0	0.7
15.08.2025	0.9	3.5	-3.3	0	0.7
19.08.2025	1.1	2.4	-2.1	0	0.8
20.08.2025	0.9	3	-2.8	0	0.7
21.08.2025	1.1	2.5	-2.3	0	0.9

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