

Historical cost data

ISIN: DE000UG7VVA4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.07.2025	12.3	12.3	0	0	0
02.07.2025	15.1	15.1	0	0	0
03.07.2025	3.2	3.2	0	0	0
04.07.2025	9.6	9.6	0	0	0
07.07.2025	10.4	10.4	0	0	0
08.07.2025	10.1	10.1	0	0	0
10.07.2025	10.6	10.6	0	0	0
11.07.2025	11.4	11.4	0	0	0
14.07.2025	10.8	10.8	0	0	0
15.07.2025	10.3	10.3	0	0	0
17.07.2025	9.8	9.8	0	0	0
18.07.2025	10.4	10.4	0	0	0
22.07.2025	8.8	8.8	0	0	0
23.07.2025	9.3	9.3	0	0	0
24.07.2025	8	8	0	0	0
25.07.2025	8.8	8.8	0	0	0
28.07.2025	10.2	10.2	0	0	0
29.07.2025	9.2	9.2	0	0	0
30.07.2025	8.7	8.7	0	0	0
31.07.2025	6.6	6.6	0	0	0
01.08.2025	8.1	8.1	0	0	0
04.08.2025	10.1	10.1	0	0	0
05.08.2025	8.7	8.7	0	0	0
06.08.2025	9.7	9.7	0	0	0
07.08.2025	10.3	10.3	0	0	0
08.08.2025	10	10	0	0	0
11.08.2025	9.7	9.7	0	0	0
12.08.2025	10.2	10.2	0	0	0
13.08.2025	9.8	9.8	0	0	0
14.08.2025	8.7	8.7	0	0	0
15.08.2025	9.9	9.9	0	0	0

18.08.2025	9.4	9.4	0	0	0
22.08.2025	9.3	9.3	0	0	0
09.07.2025	10.7	10.7	0	0	0
16.07.2025	9.8	9.8	0	0	0
21.07.2025	9.5	9.5	0	0	0
19.08.2025	9.2	9.2	0	0	0
20.08.2025	8.8	8.8	0	0	0
21.08.2025	10	10	0	0	0

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