

Historical cost data

ISIN: DE000UG7VXT0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.07.2025	34.9	34.9	0	0	0
02.07.2025	36	36	0	0	0
20.08.2025	2.4	2.4	0	0	0
03.07.2025	38.8	38.8	0	0	0
04.07.2025	0.4	0.4	0	0	0
07.07.2025	0.5	0.5	0	0	0
08.07.2025	0.4	0.4	0	0	0
09.07.2025	0.8	0.8	0	0	0
10.07.2025	0.8	0.8	0	0	0
11.07.2025	0.7	0.7	0	0	0
14.07.2025	0.8	0.8	0	0	0
15.07.2025	0.8	0.8	0	0	0
16.07.2025	0.8	0.8	0	0	0
17.07.2025	1.2	1.2	0	0	0
18.07.2025	0.6	0.6	0	0	0
21.07.2025	0.6	0.6	0	0	0
22.07.2025	0.6	0.6	0	0	0
23.07.2025	0.7	0.7	0	0	0
24.07.2025	0.6	0.6	0	0	0
25.07.2025	0.6	0.6	0	0	0
28.07.2025	0.6	0.6	0	0	0
29.07.2025	0.6	0.6	0	0	0
30.07.2025	0.6	0.6	0	0	0
31.07.2025	0.6	0.6	0	0	0
01.08.2025	3.4	3.4	0	0	0
04.08.2025	6.6	6.6	0	0	0
05.08.2025	5.7	5.7	0	0	0
06.08.2025	6.3	6.3	0	0	0
07.08.2025	7.4	7.4	0	0	0
08.08.2025	6.9	6.9	0	0	0
11.08.2025	7	7	0	0	0

12.08.2025	6.2	6.2	0	0	0
13.08.2025	5.6	5.6	0	0	0
14.08.2025	6.8	6.8	0	0	0
15.08.2025	3.5	3.5	0	0	0
18.08.2025	11	11	0	0	0
19.08.2025	4	4	0	0	0

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