

Historical cost data

ISIN: DE000UG7WBA4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.07.2025	2.4	2.4	-0.5	0	0.5
03.07.2025	1.5	0.5	0.5	0	0.5
20.08.2025	0.9	5.8	-5	0	0.1
04.07.2025	1	7.8	-7.1	0	0.2
08.07.2025	1	9.3	-8.3	0	0.1
09.07.2025	0.9	8	-7.2	0	0.1
10.07.2025	1.2	10.8	-9.7	0	0.1
11.07.2025	0.9	8	-7.2	0	0.1
15.07.2025	0.9	6.5	-5.6	0	0.1
16.07.2025	0.9	7.7	-6.9	0	0.1
17.07.2025	0.7	6.5	-5.8	0	0.1
18.07.2025	0.7	6.5	-5.8	0	0.1
22.07.2025	0.7	6.5	-5.9	0	0.1
23.07.2025	1	8.9	-8	0	0.1
24.07.2025	0.9	8	-7.2	0	0.1
25.07.2025	0.9	7.7	-7	0	0.1
29.07.2025	1.2	11.2	-10	0	0.1
30.07.2025	1.4	12.8	-11.5	0	0.1
31.07.2025	1.4	12.6	-11.3	0	0.1
01.08.2025	0.9	8.7	-7.9	0	0.1
05.08.2025	1.3	14.3	-13.1	0	0.1
06.08.2025	1.3	13.3	-12.1	0	0.1
07.08.2025	1.3	13.4	-12.3	0	0.1
08.08.2025	1.2	12.6	-11.5	0	0.1
12.08.2025	1.1	10.8	-9.8	0	0.1
13.08.2025	1	9.5	-8.7	0	0.1
14.08.2025	0.8	7.8	-7	0	0.1
15.08.2025	0.8	5.7	-4.9	0	0.1
19.08.2025	0.8	5.6	-4.9	0	0.1

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