

Historical cost data

ISIN: DE000UG7WLY3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.07.2025	10.1	5.2	4.7	0	0.2
03.07.2025	1.2	0.9	0.1	0	0.2
30.07.2025	1.5	1.1	0.3	0	0.1
07.08.2025	1.9	2.3	-0.5	0	0.1
05.09.2025	1.9	2.9	-1.1	0	0.1
19.09.2025	2.3	5.6	-3.4	0	0.1
04.07.2025	2.1	2.4	-0.5	0	0.2
08.07.2025	2.1	2.6	-0.5	0	0.1
09.07.2025	2	2.2	-0.3	0	0.1
10.07.2025	2.2	2.2	-0.1	0	0.1
11.07.2025	2	2.4	-0.5	0	0.1
15.07.2025	1.7	1.8	-0.1	0	0.1
16.07.2025	1.8	2.2	-0.5	0	0.1
17.07.2025	1.8	0.9	0.8	0	0.1
18.07.2025	1.7	1.4	0.2	0	0.1
22.07.2025	1.7	1.9	-0.3	0	0.1
23.07.2025	1.6	1.9	-0.4	0	0.1
24.07.2025	1.5	1.4	0	0	0.1
25.07.2025	1.5	1.1	0.3	0	0.1
29.07.2025	1.6	1.5	0	0	0.1
31.07.2025	1.5	2.1	-0.7	0	0.1
01.08.2025	1.7	1.9	-0.3	0	0.1
05.08.2025	2	2	-0.1	0	0.1
06.08.2025	1.9	2.9	-1.1	0	0.1
08.08.2025	1.9	2.7	-0.9	0	0.1
12.08.2025	1.8	2	-0.3	0	0.1
13.08.2025	1.8	2.6	-1	0	0.1
14.08.2025	1.8	1.5	0.2	0	0.1
15.08.2025	1.7	1.9	-0.2	0	0.1
19.08.2025	1.8	1.8	-0.1	0	0.1
20.08.2025	1.8	1.6	0.1	0	0.1

21.08.2025	1.8	1.4	0.3	0	0.1
22.08.2025	1.8	2	-0.2	0	0.1
26.08.2025	1.7	2.4	-0.7	0	0.1
27.08.2025	1.8	2.2	-0.5	0	0.1
28.08.2025	1.8	2.8	-1.1	0	0.1
29.08.2025	1.8	2.3	-0.6	0	0.1
02.09.2025	4.7	5.4	-0.7	0	0.1
03.09.2025	2.1	5	-2.9	0	0.1
04.09.2025	2.1	3.6	-1.6	0	0.1
09.09.2025	2	4.7	-2.8	0	0.1
10.09.2025	2	4.8	-2.9	0	0.1
11.09.2025	2.1	4.5	-2.5	0	0.1
12.09.2025	2	4.2	-2.3	0	0.1
16.09.2025	2.3	5.9	-3.8	0	0.1
17.09.2025	2.4	5.3	-3	0	0.1
18.09.2025	2.2	5.3	-3.2	0	0.1

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