

Historical cost data

ISIN: DE000UG7Y2G7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.07.2025	14	17.9	-4.5	0	0.6
08.07.2025	1.6	8.3	-7.1	0	0.4
09.07.2025	1.6	8.5	-7.3	0	0.4
18.07.2025	0.7	3.2	-2.7	0	0.2
31.07.2025	0.8	2.8	-2.3	0	0.2
06.08.2025	1	4.2	-3.4	0	0.3
07.08.2025	0.9	3	-2.4	0	0.2
20.08.2025	0.8	3.4	-2.8	0	0.2
21.08.2025	1	3.8	-3.1	0	0.3
26.08.2025	0.8	2.9	-2.3	0	0.2
02.09.2025	6	7.3	-1.4	0	0.2
03.09.2025	0.6	2.1	-1.7	0	0.2
04.09.2025	0.7	2.5	-2	0	0.2
09.09.2025	0.8	2.8	-2.3	0	0.2
12.09.2025	0.8	2.9	-2.3	0	0.2
10.07.2025	0.8	3.7	-3.1	0	0.2
11.07.2025	0.8	3.6	-3	0	0.2
15.07.2025	0.7	3.1	-2.6	0	0.2
16.07.2025	0.7	3	-2.6	0	0.2
17.07.2025	0.7	3	-2.5	0	0.2
22.07.2025	0.6	2.7	-2.2	0	0.2
23.07.2025	0.7	3	-2.5	0	0.2
24.07.2025	0.6	2.8	-2.3	0	0.2
25.07.2025	0.6	2.1	-1.7	0	0.2
29.07.2025	0.6	2.2	-1.8	0	0.2
30.07.2025	0.7	1.9	-1.5	0	0.2
01.08.2025	0.9	3.6	-2.9	0	0.3
05.08.2025	1.2	4.7	-3.9	0	0.3
08.08.2025	0.9	3.7	-3.1	0	0.2
12.08.2025	0.8	3.4	-2.8	0	0.2
13.08.2025	0.7	2.7	-2.2	0	0.2

14.08.2025	0.7	2.5	-2	0	0.2
15.08.2025	0.6	2	-1.6	0	0.2
19.08.2025	0.7	2.4	-1.9	0	0.2
22.08.2025	0.8	3.4	-2.8	0	0.2
27.08.2025	0.6	2.5	-2	0	0.2
28.08.2025	0.6	2.7	-2.2	0	0.2
29.08.2025	0.6	1.9	-1.5	0	0.2
05.09.2025	0.7	2.5	-2	0	0.2
10.09.2025	0.8	2.5	-1.9	0	0.2
11.09.2025	0.8	3.1	-2.5	0	0.2

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