

Historical cost data

ISIN: DE000UG7Y3A8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.07.2025	2.1	3.1	-1.1	0	0.2
08.07.2025	1.1	8.1	-7	0	0.1
21.08.2025	0.7	7.8	-7.2	0	0.1
09.07.2025	1.1	8.2	-7.2	0	0.1
10.07.2025	1.2	9.3	-8.1	0	0.1
11.07.2025	1.2	8.9	-7.7	0	0.1
15.07.2025	1	8	-7.1	0	0.1
16.07.2025	1.3	10.2	-9	0	0.1
17.07.2025	1.1	8.4	-7.4	0	0.1
18.07.2025	0.9	7.1	-6.2	0	0.1
22.07.2025	0.5	4.7	-4.2	0	0
23.07.2025	0.8	6.2	-5.4	0	0.1
24.07.2025	0.8	6.4	-5.7	0	0.1
25.07.2025	0.8	6.4	-5.7	0	0.1
29.07.2025	1.4	10.2	-8.9	0	0.1
30.07.2025	1.3	14.1	-12.9	0	0.1
31.07.2025	1.3	14.3	-13.2	0	0.1
01.08.2025	1.5	13.8	-12.4	0	0.1
05.08.2025	1.4	18.8	-17.5	0	0.1
06.08.2025	1.7	15.7	-14.1	0	0.1
07.08.2025	0.9	7	-6.1	0	0.1
08.08.2025	0.9	6	-5.2	0	0.1
12.08.2025	0.6	6.1	-5.6	0	0.1
13.08.2025	0.6	6.7	-6.2	0	0.1
14.08.2025	0.7	7.6	-7	0	0.1
15.08.2025	0.5	6	-5.5	0	0.1
19.08.2025	0.4	4.6	-4.2	0	0.1
20.08.2025	0.5	4.2	-3.7	0	0.1

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