

Historical cost data

ISIN: DE000UG7Y5U1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.07.2025	35.2	89.8	-55.3	0	0.7
08.07.2025	0.9	4	-3.3	0	0.1
09.07.2025	0.8	3.8	-3.1	0	0.1
11.07.2025	1.4	3.8	-2.4	0	0.1
15.07.2025	1.5	4.3	-2.8	0	0.1
17.07.2025	1.3	3.6	-2.3	0	0.1
23.07.2025	1.6	4.6	-3.1	0	0.1
24.07.2025	1.5	4.7	-3.2	0	0.1
25.07.2025	1.5	4.2	-2.8	0	0.1
30.07.2025	1.3	3.2	-2	0	0.1
31.07.2025	1.3	3.3	-2.1	0	0.1
07.08.2025	1.4	3.5	-2.2	0	0.1
13.08.2025	1.1	3.2	-2.1	0	0.1
14.08.2025	1.4	4.3	-2.9	0	0.1
19.08.2025	1.5	4	-2.6	0	0.1
20.08.2025	0.8	3.6	-2.9	0	0.1
21.08.2025	0.9	4.5	-3.7	0	0.1
29.08.2025	1.1	5.7	-4.8	0	0.1
10.07.2025	1.4	4.2	-2.9	0	0.1
16.07.2025	1.3	3.8	-2.6	0	0.1
18.07.2025	1.2	3.2	-2.1	0	0.1
22.07.2025	1.3	3.4	-2.2	0	0.1
29.07.2025	1.6	4.5	-3	0	0.1
01.08.2025	1.3	3.1	-1.9	0	0.1
05.08.2025	1.5	4.1	-2.6	0	0.1
06.08.2025	1.4	3.9	-2.5	0	0.1
08.08.2025	1.2	3.1	-1.9	0	0.1
12.08.2025	1.3	3.7	-2.5	0	0.1
15.08.2025	1.2	3	-1.8	0	0.1
22.08.2025	0.9	4	-3.2	0	0.1
26.08.2025	0.8	3.9	-3.1	0	0.1

27.08.2025	0.8	4	-3.2	0	0.1
28.08.2025	1	4.3	-3.5	0	0.1

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