

Historical cost data

ISIN: DE000UG7YUJ1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.07.2025	34.2	34.2	0	0	0
04.07.2025	34.2	34.2	0	0	0
19.09.2025	54.8	54.8	0	0	0
07.07.2025	51.3	51.3	0	0	0
08.07.2025	33.5	33.5	0	0	0
09.07.2025	34.5	34.5	0	0	0
10.07.2025	33.9	33.9	0	0	0
11.07.2025	31.5	31.5	0	0	0
14.07.2025	34.2	34.2	0	0	0
15.07.2025	36.9	36.9	0	0	0
16.07.2025	36.3	36.3	0	0	0
17.07.2025	38.7	38.7	0	0	0
18.07.2025	38.1	38.1	0	0	0
21.07.2025	37.4	37.4	0	0	0
22.07.2025	34.5	34.5	0	0	0
23.07.2025	38.8	38.8	0	0	0
24.07.2025	37.3	37.3	0	0	0
25.07.2025	36.9	36.9	0	0	0
28.07.2025	35.6	35.6	0	0	0
29.07.2025	38	38	0	0	0
30.07.2025	39.4	39.4	0	0	0
31.07.2025	38.6	38.6	0	0	0
01.08.2025	40.4	40.4	0	0	0
04.08.2025	45.1	45.1	0	0	0
05.08.2025	42.9	42.9	0	0	0
06.08.2025	44.6	44.6	0	0	0
07.08.2025	43.2	43.2	0	0	0
08.08.2025	30.4	30.4	0	0	0
11.08.2025	29.9	29.9	0	0	0
12.08.2025	36.8	36.8	0	0	0
13.08.2025	31.3	31.3	0	0	0

14.08.2025	32.8	32.8	0	0	0
15.08.2025	33.4	33.4	0	0	0
18.08.2025	34.5	34.5	0	0	0
19.08.2025	28.8	28.8	0	0	0
20.08.2025	28.1	28.1	0	0	0
21.08.2025	31.1	31.1	0	0	0
22.08.2025	33.6	33.6	0	0	0
25.08.2025	31.1	31.1	0	0	0
26.08.2025	32.8	32.8	0	0	0
27.08.2025	36.8	36.8	0	0	0
28.08.2025	39.1	39.1	0	0	0
29.08.2025	39.5	39.5	0	0	0
01.09.2025	40.4	40.4	0	0	0
02.09.2025	41.2	41.2	0	0	0
03.09.2025	43.4	43.4	0	0	0
04.09.2025	42.9	42.9	0	0	0
05.09.2025	46.1	46.1	0	0	0
08.09.2025	48.8	48.8	0	0	0
09.09.2025	47.7	47.7	0	0	0
10.09.2025	52.4	52.4	0	0	0
11.09.2025	53.9	53.9	0	0	0
12.09.2025	53.2	53.2	0	0	0
15.09.2025	50.6	50.6	0	0	0
16.09.2025	51.3	51.3	0	0	0
17.09.2025	57.1	57.1	0	0	0
18.09.2025	53.5	53.5	0	0	0

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