

Historical cost data

ISIN: DE000UG7YY54

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.07.2025	0.1	0.4	-0.3	0	0
07.07.2025	1.4	11.6	-10.4	0	0.2
08.07.2025	0.9	13.3	-12.9	0	0.5
09.07.2025	0.9	16.4	-15.9	0	0.5
10.07.2025	0.9	13.9	-13.4	0	0.4
11.07.2025	0.9	14.3	-13.8	0	0.4
15.07.2025	1	14.3	-13.7	0	0.4
16.07.2025	0.8	16.9	-16.5	0	0.3
17.07.2025	0.9	18.5	-17.9	0	0.4
18.07.2025	1.1	13.8	-13	0	0.3
22.07.2025	0.7	13.9	-13.6	0	0.4
23.07.2025	1.1	14.6	-13.9	0	0.4
24.07.2025	1.1	13.4	-12.7	0	0.4
25.07.2025	1	13.9	-13.3	0	0.4
29.07.2025	1.2	13.4	-12.6	0	0.4
30.07.2025	0.9	13.8	-13.3	0	0.4
31.07.2025	1.1	13.4	-12.7	0	0.4
01.08.2025	0.9	16.8	-16.3	0	0.4
05.08.2025	0.7	13.1	-12.8	0	0.4
06.08.2025	0.7	15.1	-14.7	0	0.4
07.08.2025	0.9	13.4	-12.9	0	0.4
08.08.2025	0.8	12.2	-11.7	0	0.3
12.08.2025	0.7	15.5	-15.2	0	0.4
13.08.2025	0.7	14.7	-14.3	0	0.4
14.08.2025	0.8	14.5	-14	0	0.3
15.08.2025	0.9	15.4	-14.9	0	0.5
19.08.2025	0.8	16.7	-16.2	0	0.3
20.08.2025	0.8	13.1	-12.7	0	0.4
21.08.2025	0.8	15.2	-14.8	0	0.4
22.08.2025	0.9	22.8	-22.3	0	0.5
26.08.2025	0.9	15	-14.5	0	0.4

27.08.2025	0.8	16	-15.6	0	0.4
28.08.2025	1	19.9	-19.3	0	0.4
29.08.2025	0.8	14	-13.5	0	0.3
02.09.2025	9.6	23.3	-14.1	0	0.3
03.09.2025	1.3	22.2	-21.4	0	0.4
04.09.2025	1	19.1	-18.4	0	0.4
05.09.2025	1	15.5	-14.9	0	0.4
09.09.2025	1	20	-19.5	0	0.4
10.09.2025	0.9	14.8	-14.3	0	0.4
11.09.2025	0.8	14.3	-13.8	0	0.3
12.09.2025	0.8	14.6	-14.2	0	0.3
16.09.2025	1	17.9	-17.3	0	0.4
17.09.2025	0.8	15.4	-14.9	0	0.3

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