

Historical cost data

ISIN: DE000UG7YY62

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	12.7	-11.6	0	0.2
04.09.2025	1.3	23.4	-22.4	0	0.4
17.09.2025	1	17.6	-17	0	0.4
08.07.2025	1	14.6	-14.2	0	0.5
09.07.2025	1.1	18.1	-17.6	0	0.6
10.07.2025	1.1	16.5	-15.8	0	0.4
11.07.2025	1	15.9	-15.3	0	0.4
15.07.2025	1.2	17.5	-16.7	0	0.4
16.07.2025	0.9	18.7	-18.2	0	0.3
17.07.2025	1.6	19.3	-18.1	0	0.4
18.07.2025	0.8	14.9	-14.4	0	0.3
22.07.2025	0.8	15.3	-14.9	0	0.4
23.07.2025	0.9	15.9	-15.5	0	0.5
24.07.2025	0.9	14.5	-14	0	0.5
25.07.2025	1.2	15.3	-14.6	0	0.5
29.07.2025	1.4	14.7	-13.8	0	0.5
30.07.2025	1	15.3	-14.7	0	0.4
31.07.2025	1	19.1	-18.6	0	0.5
01.08.2025	1	16.5	-15.9	0	0.5
05.08.2025	0.8	14.6	-14.2	0	0.4
06.08.2025	0.9	16.8	-16.4	0	0.4
07.08.2025	0.8	14.7	-14.3	0	0.4
08.08.2025	0.9	13.4	-12.9	0	0.3
12.08.2025	0.8	17.2	-16.8	0	0.4
13.08.2025	0.8	16.1	-15.7	0	0.4
14.08.2025	0.7	15.9	-15.5	0	0.4
15.08.2025	1.1	16.9	-16.3	0	0.5
19.08.2025	0.9	18.9	-18.4	0	0.3
20.08.2025	0.9	15	-14.5	0	0.4
21.08.2025	1	17.2	-16.7	0	0.4

22.08.2025	1.2	23.3	-22.7	0	0.5
26.08.2025	1.1	16.9	-16.2	0	0.5
27.08.2025	1	18.7	-18.1	0	0.4
28.08.2025	1.3	23.5	-22.7	0	0.4
29.08.2025	1	16.3	-15.6	0	0.3
02.09.2025	10.9	27.1	-16.5	0	0.4
03.09.2025	1.8	26.1	-24.8	0	0.5
05.09.2025	1.3	19.4	-18.6	0	0.4
09.09.2025	1.3	23.9	-23	0	0.4
10.09.2025	1.2	18.1	-17.3	0	0.4
11.09.2025	1	16.9	-16.2	0	0.4
12.09.2025	1	17.2	-16.5	0	0.3
16.09.2025	1.3	22.1	-21.2	0	0.4

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