

Historical cost data

ISIN: DE000UG7ZTC5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.07.2025	12	11.7	0	0	0.3
07.07.2025	1.3	0.5	0.5	0	0.3
09.07.2025	1.6	2.3	-0.9	0	0.2
08.08.2025	1	1.5	-0.6	0	0.1
21.08.2025	0.6	0.9	-0.4	0	0.1
28.08.2025	0.7	1.2	-0.5	0	0.1
08.07.2025	2.5	5.7	-3.5	0	0.3
10.07.2025	1.5	2.5	-1.2	0	0.2
11.07.2025	1.1	1.4	-0.5	0	0.1
15.07.2025	1.4	2.8	-1.6	0	0.2
16.07.2025	1.4	2.6	-1.4	0	0.2
17.07.2025	1.5	2.4	-1	0	0.2
18.07.2025	1.5	3.4	-2.1	0	0.2
22.07.2025	1.4	2.9	-1.7	0	0.2
23.07.2025	1.1	2.1	-1.1	0	0.1
24.07.2025	0.9	1.4	-0.6	0	0.1
25.07.2025	0.8	0.8	-0.1	0	0.1
29.07.2025	0.9	1.7	-0.9	0	0.1
30.07.2025	1	2.2	-1.3	0	0.1
31.07.2025	1	2.1	-1.2	0	0.1
01.08.2025	1.5	2.6	-1.3	0	0.2
05.08.2025	1.9	3.4	-1.7	0	0.2
06.08.2025	1.6	2.5	-1.1	0	0.2
07.08.2025	1.1	2	-1	0	0.1
12.08.2025	0.9	2	-1.2	0	0.1
13.08.2025	0.9	1.9	-1.1	0	0.1
14.08.2025	0.9	1.2	-0.5	0	0.1
15.08.2025	0.9	1.4	-0.6	0	0.1
19.08.2025	0.8	1.2	-0.5	0	0.1
20.08.2025	0.7	1	-0.4	0	0.1
22.08.2025	0.6	1	-0.4	0	0.1

26.08.2025	0.7	1	-0.4	0	0.1
27.08.2025	0.7	1.8	-1.1	0	0.1

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