

Historical cost data

ISIN: DE000UG72U07

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.06.2025	10.8	7.2	3.5	0	0.1
26.06.2025	0.3	1.2	-1	0	0.2
03.07.2025	0.3	1.7	-1.5	0	0.1
27.06.2025	0.3	1.2	-1	0	0.2
01.07.2025	0.3	1.2	-1	0	0.1
02.07.2025	0.4	2.1	-1.9	0	0.2
10.07.2025	0.2	0.9	-0.8	0	0.1
04.07.2025	0.3	1.4	-1.2	0	0.1
08.07.2025	0.3	1	-0.8	0	0.1
09.07.2025	0.3	1	-0.8	0	0.1
15.07.2025	0.3	1	-0.9	0	0.1
17.07.2025	0.3	0.9	-0.8	0	0.1
22.07.2025	0.2	1	-0.9	0	0.1
11.07.2025	0.3	1.1	-0.9	0	0.1
16.07.2025	0.3	1.4	-1.3	0	0.1
18.07.2025	0.2	0.8	-0.6	0	0.1
29.07.2025	0.3	1.1	-1	0	0.1
23.07.2025	0.2	0.9	-0.8	0	0.1
24.07.2025	0.2	0.7	-0.6	0	0.1
25.07.2025	0.2	0.9	-0.8	0	0.1
05.08.2025	0.2	0.9	-0.8	0	0.1
30.07.2025	0.2	0.9	-0.7	0	0.1
31.07.2025	0.2	0.9	-0.7	0	0.1
01.08.2025	0.2	1.1	-1	0	0.1
07.08.2025	0.2	0.9	-0.8	0	0.1
12.08.2025	0.3	1.2	-1.1	0	0.1
13.08.2025	0.3	1.5	-1.3	0	0.1
15.08.2025	0.3	1.7	-1.5	0	0.1
06.08.2025	0.2	1.1	-1	0	0.1
08.08.2025	0.2	0.5	-0.4	0	0.1
14.08.2025	0.3	1.2	-1.1	0	0.1

22.08.2025	0.3	1.5	-1.3	0	0.1
26.08.2025	0.3	1.4	-1.2	0	0.2
19.08.2025	0.3	1.5	-1.4	0	0.1
20.08.2025	0.3	1.5	-1.3	0	0.1
21.08.2025	0.3	1.3	-1.1	0	0.1
28.08.2025	0.4	2	-1.8	0	0.2
02.09.2025	0.5	2.5	-2.2	0	0.2
04.09.2025	0.7	4	-3.6	0	0.3
05.09.2025	0.5	2.1	-1.8	0	0.2
27.08.2025	0.4	1.9	-1.7	0	0.2
29.08.2025	0.4	2.3	-2.1	0	0.2
03.09.2025	0.6	3.2	-2.9	0	0.2
09.09.2025	0.6	2.5	-2.2	0	0.3
10.09.2025	0.7	2.5	-2.1	0	0.3
11.09.2025	0.9	3.9	-3.4	0	0.4
18.09.2025	1.2	6	-5.3	0	0.5
19.09.2025	1	5.2	-4.6	0	0.4
23.09.2025	1	5.4	-4.8	0	0.4
12.09.2025	1	6.4	-5.8	0	0.4
16.09.2025	0.7	3.1	-2.7	0	0.3
17.09.2025	1.3	7.2	-6.5	0	0.5
24.09.2025	1.1	6.5	-5.8	0	0.5
25.09.2025	1.2	6.2	-5.5	0	0.5
01.10.2025	0.4	2.1	-1.9	0	0.2
02.10.2025	0.4	1.8	-1.6	0	0.2
07.10.2025	0.3	1	-0.8	0	0.1
09.10.2025	0.3	0.9	-0.7	0	0.1
30.09.2025	0.4	1.8	-1.5	0	0.2
03.10.2025	0.4	1.6	-1.4	0	0.2
08.10.2025	0.3	1.2	-1.1	0	0.1
15.10.2025	0.3	1.1	-0.9	0	0.1
17.10.2025	0.4	1.2	-1	0	0.2
21.10.2025	0.5	2.4	-2.2	0	0.2
10.10.2025	0.3	1	-0.9	0	0.1
14.10.2025	0.3	1.2	-1	0	0.1
16.10.2025	0.3	1.2	-1	0	0.1
22.10.2025	0.4	1.9	-1.6	0	0.2
23.10.2025	0.4	1.9	-1.7	0	0.2
28.10.2025	0.4	1.8	-1.5	0	0.2

29.10.2025	0.4	1.7	-1.5	0	0.2
30.10.2025	0.5	2.2	-1.9	0	0.2
31.10.2025	0.4	2.2	-2	0	0.2
04.11.2025	0.6	2.6	-2.3	0	0.3
05.11.2025	0.6	3.3	-2.9	0	0.3
07.11.2025	0.6	2.5	-2.1	0	0.3
12.11.2025	0.5	1.7	-1.4	0	0.2
13.11.2025	0.4	1.9	-1.7	0	0.2
14.11.2025	0.4	1.7	-1.5	0	0.2
18.11.2025	0.6	2.3	-2	0	0.3
19.11.2025	0.7	4.4	-4	0	0.3
24.10.2025	0.4	1.7	-1.5	0	0.2
06.11.2025	0.5	2.1	-1.8	0	0.2
11.11.2025	0.5	2.3	-2	0	0.2
20.11.2025	0.7	3.7	-3.3	0	0.3
21.11.2025	0.8	3.7	-3.3	0	0.3
25.11.2025	0.7	3.7	-3.2	0	0.3
26.11.2025	0.6	3.5	-3.2	0	0.2
27.11.2025	0.5	2.8	-2.5	0	0.2
28.11.2025	0.5	3	-2.7	0	0.2
02.12.2025	0.6	3.4	-3.1	0	0.3
03.12.2025	0.6	3.5	-3.2	0	0.3
04.12.2025	0.8	3.8	-3.3	0	0.3
05.12.2025	0.7	3.8	-3.4	0	0.3
10.12.2025	0.6	3.3	-2.9	0	0.3
11.12.2025	0.5	3	-2.8	0	0.2
16.12.2025	0.4	2	-1.8	0	0.2
17.12.2025	0.4	1.7	-1.5	0	0.2
19.12.2025	0.5	2.1	-1.9	0	0.2
09.12.2025	0.8	3.7	-3.3	0	0.3
12.12.2025	0.4	1.8	-1.6	0	0.2
18.12.2025	0.5	2.5	-2.2	0	0.2

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