

Historical cost data

ISIN: DE000UG72UA7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.06.2025	3.5	22.2	-19	0	0.3
26.06.2025	4.1	9.5	-5.8	0	0.4
24.10.2025	2.3	6.3	-4.2	0	0.2
27.06.2025	3.3	7.7	-4.7	0	0.3
01.07.2025	1.7	4.8	-3.2	0	0.2
02.07.2025	1.2	3.4	-2.4	0	0.1
03.07.2025	1.3	3.7	-2.5	0	0.1
04.07.2025	1.4	3.7	-2.5	0	0.1
08.07.2025	1.4	2.8	-1.5	0	0.1
09.07.2025	1.3	3	-1.9	0	0.1
10.07.2025	1.1	2.7	-1.7	0	0.1
11.07.2025	1.1	2.6	-1.6	0	0.1
15.07.2025	1.4	2.8	-1.6	0	0.1
16.07.2025	1.4	3	-1.7	0	0.1
17.07.2025	1.4	3.6	-2.3	0	0.1
18.07.2025	1.5	3.1	-1.7	0	0.1
22.07.2025	1.1	2.7	-1.7	0	0.1
23.07.2025	1	2.1	-1.1	0	0.1
24.07.2025	1	2.4	-1.5	0	0.1
25.07.2025	1	2.3	-1.4	0	0.1
29.07.2025	0.9	3.2	-2.4	0	0.1
30.07.2025	1	2.5	-1.6	0	0.1
31.07.2025	1.1	3	-2	0	0.1
01.08.2025	1	3	-2.1	0	0.1
05.08.2025	1.3	3.4	-2.2	0	0.1
06.08.2025	1.3	4.4	-3.3	0	0.1
07.08.2025	1.2	3.5	-2.4	0	0.1
08.08.2025	1.1	3.1	-2.1	0	0.1
12.08.2025	1.4	5.1	-3.9	0	0.1
13.08.2025	1.1	3.1	-2.1	0	0.1
14.08.2025	0.7	2.4	-1.7	0	0.1

15.08.2025	0.5	1.8	-1.3	0	0.1
19.08.2025	0.5	2.1	-1.6	0	0.1
20.08.2025	0.5	2	-1.5	0	0
21.08.2025	0.5	1.6	-1.2	0	0.1
22.08.2025	0.5	2	-1.5	0	0.1
26.08.2025	0.5	1.8	-1.4	0	0
27.08.2025	0.5	2.2	-1.7	0	0.1
28.08.2025	0.5	1.2	-0.7	0	0.1
29.08.2025	0.5	1.8	-1.3	0	0.1
02.09.2025	0.6	2.1	-1.6	0	0.1
03.09.2025	0.8	2.9	-2.1	0	0.1
04.09.2025	0.8	2.9	-2.1	0	0.1
05.09.2025	0.9	3.1	-2.3	0	0.1
09.09.2025	0.8	2.6	-1.9	0	0.1
10.09.2025	0.8	2.4	-1.7	0	0.1
11.09.2025	0.9	2.8	-2	0	0.1
12.09.2025	0.9	2.9	-2.1	0	0.1
16.09.2025	1	3.2	-2.3	0	0.1
17.09.2025	1.1	3.4	-2.4	0	0.1
18.09.2025	1.1	4	-3	0	0.1
19.09.2025	1.1	3	-2	0	0.1
23.09.2025	1.1	3.2	-2.3	0	0.1
24.09.2025	0.9	2.5	-1.7	0	0.1
25.09.2025	1	3.6	-2.6	0	0.1
30.09.2025	1.2	3.6	-2.5	0	0.1
01.10.2025	1.4	4.9	-3.6	0	0.1
02.10.2025	1.4	4.3	-3	0	0.1
03.10.2025	1.5	4.8	-3.4	0	0.1
07.10.2025	1.4	4.5	-3.3	0	0.1
08.10.2025	1.4	5	-3.7	0	0.1
09.10.2025	1.3	3.9	-2.7	0	0.1
10.10.2025	1.1	3.6	-2.6	0	0.1
14.10.2025	1.4	4.4	-3.1	0	0.1
15.10.2025	1.3	3.7	-2.5	0	0.1
16.10.2025	1.6	4.4	-3	0	0.1
17.10.2025	2.1	5.9	-4.1	0	0.2
21.10.2025	2.2	7.5	-5.5	0	0.2
22.10.2025	1.9	6.7	-4.9	0	0.2
23.10.2025	1.6	5.6	-4.1	0	0.2

31.10.2025	2.5	8.1	-5.9	0	0.2
28.10.2025	2.3	7.7	-5.7	0	0.2
29.10.2025	2.3	6.5	-4.4	0	0.2
30.10.2025	2.5	6.5	-4.3	0	0.2

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