

Historical cost data

ISIN: DE000UG7ER65

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.06.2025	0.1	0.4	-0.3	0	0
20.06.2025	1	2.7	-1.7	0	0
10.09.2025	0.6	8.1	-7.9	0	0.4
11.11.2025	0.6	5.1	-4.9	0	0.4
19.11.2025	0.6	5.6	-5.4	0	0.5
23.06.2025	1.5	14.5	-13.3	0	0.3
24.06.2025	0.6	3.9	-3.8	0	0.5
25.06.2025	0.6	3.6	-3.5	0	0.5
26.06.2025	0.5	3.5	-3.3	0	0.4
27.06.2025	0.6	3.1	-3	0	0.5
01.07.2025	0.7	9.2	-9.1	0	0.6
02.07.2025	0.6	2.5	-2.3	0	0.4
03.07.2025	0.6	3.3	-3.2	0	0.4
04.07.2025	0.6	3.7	-3.5	0	0.4
08.07.2025	0.6	5.9	-5.7	0	0.5
09.07.2025	0.6	4.1	-4	0	0.4
10.07.2025	0.7	5.6	-5.4	0	0.5
11.07.2025	0.6	4.1	-3.9	0	0.5
15.07.2025	0.7	4	-3.9	0	0.5
16.07.2025	0.6	3.4	-3.3	0	0.5
17.07.2025	0.6	3.9	-3.8	0	0.4
18.07.2025	0.6	4.2	-4	0	0.5
22.07.2025	0.6	3.8	-3.6	0	0.4
23.07.2025	0.7	4.4	-4.2	0	0.5
24.07.2025	0.7	5.1	-4.9	0	0.5
25.07.2025	0.6	4.6	-4.5	0	0.5
29.07.2025	0.6	5.1	-5	0	0.5
30.07.2025	0.6	7.3	-7.1	0	0.5
31.07.2025	0.6	7.2	-7.1	0	0.4
01.08.2025	0.6	8.5	-8.3	0	0.4
05.08.2025	0.5	7.9	-7.7	0	0.4

06.08.2025	0.6	9.2	-9.1	0	0.4
07.08.2025	0.6	12	-11.8	0	0.4
08.08.2025	0.6	9.3	-9.2	0	0.4
12.08.2025	0.7	7.1	-6.9	0	0.5
13.08.2025	0.6	7	-6.9	0	0.4
14.08.2025	0.6	6.4	-6.2	0	0.4
15.08.2025	0.7	6.8	-6.6	0	0.5
19.08.2025	0.7	6.5	-6.3	0	0.5
20.08.2025	0.6	6.9	-6.7	0	0.4
21.08.2025	0.7	8.1	-7.9	0	0.5
22.08.2025	0.6	8.4	-8.2	0	0.4
26.08.2025	0.6	8.2	-8.1	0	0.4
27.08.2025	0.7	9.4	-9.2	0	0.5
28.08.2025	0.6	7.9	-7.7	0	0.4
29.08.2025	0.6	8	-7.9	0	0.4
02.09.2025	2.6	9.2	-7	0	0.4
03.09.2025	0.7	7.1	-6.9	0	0.5
04.09.2025	0.6	8.6	-8.4	0	0.4
05.09.2025	0.7	6.7	-6.5	0	0.5
09.09.2025	0.6	7	-6.8	0	0.4
11.09.2025	0.7	8.2	-8.1	0	0.5
12.09.2025	0.6	8.6	-8.4	0	0.4
16.09.2025	0.6	6.9	-6.7	0	0.4
17.09.2025	0.6	6.5	-6.4	0	0.4
18.09.2025	0.6	6.5	-6.4	0	0.4
19.09.2025	0.6	6.6	-6.5	0	0.5
23.09.2025	0.6	8.6	-8.4	0	0.4
24.09.2025	0.6	5.6	-5.4	0	0.5
25.09.2025	0.6	5.3	-5.2	0	0.5
30.09.2025	0.6	5.2	-5	0	0.5
01.10.2025	0.6	5.4	-5.3	0	0.4
02.10.2025	0.6	5.4	-5.3	0	0.4
03.10.2025	0.6	5.5	-5.4	0	0.4
07.10.2025	0.6	5.5	-5.3	0	0.4
08.10.2025	0.6	5.3	-5.1	0	0.5
09.10.2025	0.6	5.4	-5.2	0	0.4
10.10.2025	0.6	5.9	-5.8	0	0.5
14.10.2025	0.6	6.7	-6.6	0	0.4
15.10.2025	0.6	6.2	-6	0	0.5

16.10.2025	0.6	5.5	-5.4	0	0.4
17.10.2025	0.6	6.8	-6.7	0	0.4
21.10.2025	0.6	5.9	-5.8	0	0.4
22.10.2025	0.6	5.1	-5	0	0.4
23.10.2025	0.6	11.6	-11.4	0	0.4
24.10.2025	0.6	5.2	-5	0	0.4
28.10.2025	0.6	7.9	-7.7	0	0.5
29.10.2025	0.6	5	-4.9	0	0.5
30.10.2025	0.6	5.4	-5.2	0	0.5
31.10.2025	0.6	4.6	-4.4	0	0.4
04.11.2025	0.7	4.6	-4.5	0	0.5
05.11.2025	0.6	5.1	-4.9	0	0.5
06.11.2025	0.6	5	-4.9	0	0.5
07.11.2025	0.6	4.7	-4.6	0	0.4
12.11.2025	0.6	6.1	-5.9	0	0.4
13.11.2025	0.6	5.1	-4.9	0	0.5
14.11.2025	0.6	5.3	-5.2	0	0.5
18.11.2025	0.7	5.5	-5.3	0	0.5

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