

Historical cost data

ISIN: DE000UG7FFM5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.06.2025	28.8	28.8	0	0	0
23.06.2025	35.2	35.2	0	0	0
18.12.2025	16.5	16.5	0	0	0
24.06.2025	38.4	38.4	0	0	0
25.06.2025	23.8	23.8	0	0	0
26.06.2025	22	22	0	0	0
27.06.2025	21.7	21.7	0	0	0
30.06.2025	24	24	0	0	0
01.07.2025	19.2	19.2	0	0	0
02.07.2025	20.9	20.9	0	0	0
03.07.2025	21.5	21.5	0	0	0
04.07.2025	24	24	0	0	0
07.07.2025	26.7	26.7	0	0	0
08.07.2025	21.4	21.4	0	0	0
09.07.2025	23.1	23.1	0	0	0
10.07.2025	20.7	20.7	0	0	0
11.07.2025	20.6	20.6	0	0	0
14.07.2025	22.7	22.7	0	0	0
15.07.2025	26.7	26.7	0	0	0
16.07.2025	24.6	24.6	0	0	0
17.07.2025	25.2	25.2	0	0	0
18.07.2025	22	22	0	0	0
21.07.2025	19.8	19.8	0	0	0
22.07.2025	22.8	22.8	0	0	0
23.07.2025	23.8	23.8	0	0	0
24.07.2025	22.7	22.7	0	0	0
25.07.2025	23.9	23.9	0	0	0
28.07.2025	22.8	22.8	0	0	0
29.07.2025	22.3	22.3	0	0	0
30.07.2025	25.9	25.9	0	0	0
31.07.2025	24.2	24.2	0	0	0

01.08.2025	29.3	29.3	0	0	0
04.08.2025	34.1	34.1	0	0	0
05.08.2025	44.4	44.4	0	0	0
06.08.2025	33.3	33.3	0	0	0
07.08.2025	39.3	39.3	0	0	0
08.08.2025	32.4	32.4	0	0	0
11.08.2025	21.8	21.8	0	0	0
12.08.2025	21.7	21.7	0	0	0
13.08.2025	24.8	24.8	0	0	0
14.08.2025	23.5	23.5	0	0	0
15.08.2025	22.3	22.3	0	0	0
18.08.2025	21.5	21.5	0	0	0
19.08.2025	22.5	22.5	0	0	0
20.08.2025	22.7	22.7	0	0	0
21.08.2025	20.6	20.6	0	0	0
22.08.2025	17.2	17.2	0	0	0
25.08.2025	19.6	19.6	0	0	0
26.08.2025	19.4	19.4	0	0	0
27.08.2025	22.9	22.9	0	0	0
28.08.2025	26.5	26.5	0	0	0
29.08.2025	24.8	24.8	0	0	0
01.09.2025	24.8	24.8	0	0	0
02.09.2025	26.4	26.4	0	0	0
03.09.2025	33.9	33.9	0	0	0
04.09.2025	36.5	36.5	0	0	0
05.09.2025	34.6	34.6	0	0	0
08.09.2025	34.1	34.1	0	0	0
09.09.2025	32.9	32.9	0	0	0
10.09.2025	37.8	37.8	0	0	0
11.09.2025	28.4	28.4	0	0	0
12.09.2025	41.5	41.5	0	0	0
15.09.2025	36.2	36.2	0	0	0
16.09.2025	39.6	39.6	0	0	0
17.09.2025	34	34	0	0	0
18.09.2025	35.2	35.2	0	0	0
19.09.2025	30.1	30.1	0	0	0
22.09.2025	33	33	0	0	0
23.09.2025	31.3	31.3	0	0	0
24.09.2025	29.6	29.6	0	0	0

25.09.2025	25.4	25.4	0	0	0
29.09.2025	29.2	29.2	0	0	0
30.09.2025	28.1	28.1	0	0	0
01.10.2025	29.9	29.9	0	0	0
02.10.2025	30.4	30.4	0	0	0
03.10.2025	36.8	36.8	0	0	0
06.10.2025	29.3	29.3	0	0	0
07.10.2025	39.2	39.2	0	0	0
08.10.2025	35.3	35.3	0	0	0
09.10.2025	30.5	30.5	0	0	0
10.10.2025	33.6	33.6	0	0	0
13.10.2025	35	35	0	0	0
14.10.2025	39.3	39.3	0	0	0
15.10.2025	41.7	41.7	0	0	0
16.10.2025	36.9	36.9	0	0	0
17.10.2025	37.7	37.7	0	0	0
20.10.2025	38	38	0	0	0
21.10.2025	44.8	44.8	0	0	0
22.10.2025	35.6	35.6	0	0	0
23.10.2025	36.9	36.9	0	0	0
24.10.2025	38.3	38.3	0	0	0
27.10.2025	37.4	37.4	0	0	0
28.10.2025	42.2	42.2	0	0	0
29.10.2025	42.4	42.4	0	0	0
30.10.2025	54.5	54.5	0	0	0
31.10.2025	41	41	0	0	0
03.11.2025	41.8	41.8	0	0	0
04.11.2025	48.1	48.1	0	0	0
05.11.2025	62.1	62.1	0	0	0
06.11.2025	60.3	60.3	0	0	0
07.11.2025	71.2	71.2	0	0	0
10.11.2025	85.5	85.5	0	0	0
11.11.2025	88.5	88.5	0	0	0
12.11.2025	87.2	87.2	0	0	0
13.11.2025	71.5	71.5	0	0	0
14.11.2025	76.1	76.1	0	0	0
17.11.2025	26.9	26.9	0	0	0
18.11.2025	27.2	27.2	0	0	0
19.11.2025	28.4	28.4	0	0	0

20.11.2025	28.8	28.8	0	0	0
21.11.2025	31.5	31.5	0	0	0
24.11.2025	33.4	33.4	0	0	0
25.11.2025	30.8	30.8	0	0	0
26.11.2025	26.3	26.3	0	0	0
27.11.2025	26.8	26.8	0	0	0
28.11.2025	18.5	18.5	0	0	0
01.12.2025	13.3	13.3	0	0	0
02.12.2025	16.3	16.3	0	0	0
03.12.2025	17.3	17.3	0	0	0
04.12.2025	16.5	16.5	0	0	0
05.12.2025	20.3	20.3	0	0	0
08.12.2025	19.9	19.9	0	0	0
09.12.2025	13.3	13.3	0	0	0
10.12.2025	17.1	17.1	0	0	0
11.12.2025	18.9	18.9	0	0	0
12.12.2025	15.3	15.3	0	0	0
15.12.2025	13.9	13.9	0	0	0
16.12.2025	14.5	14.5	0	0	0
17.12.2025	14.4	14.4	0	0	0
23.12.2025	14.9	14.9	0	0	0
22.12.2025	16.8	16.8	0	0	0
19.12.2025	18.3	18.3	0	0	0

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