

Historical cost data

ISIN: DE000UG7FSW7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.06.2025	19.4	19.4	0	0	0
24.06.2025	15.5	15.5	0	0	0
08.08.2025	16.3	16.3	0	0	0
19.09.2025	18.5	18.5	0	0	0
08.10.2025	19.7	19.7	0	0	0
22.10.2025	18.5	18.5	0	0	0
28.10.2025	21	21	0	0	0
31.10.2025	26	26	0	0	0
18.11.2025	13.2	13.2	0	0	0
21.11.2025	11	11	0	0	0
27.11.2025	11.2	11.2	0	0	0
05.12.2025	11.9	11.9	0	0	0
09.12.2025	11.7	11.7	0	0	0
12.12.2025	10.7	10.7	0	0	0
18.12.2025	5.2	5.2	0	0	0
19.12.2025	10.5	10.5	0	0	0
25.06.2025	22.9	22.9	0	0	0
26.06.2025	21.7	21.7	0	0	0
27.06.2025	22	22	0	0	0
30.06.2025	22.1	22.1	0	0	0
01.07.2025	21.2	21.2	0	0	0
02.07.2025	22.1	22.1	0	0	0
03.07.2025	21.6	21.6	0	0	0
04.07.2025	17.9	17.9	0	0	0
07.07.2025	21.4	21.4	0	0	0
08.07.2025	21.2	21.2	0	0	0
09.07.2025	19.8	19.8	0	0	0
10.07.2025	20.1	20.1	0	0	0
11.07.2025	19.8	19.8	0	0	0
14.07.2025	20.4	20.4	0	0	0
15.07.2025	20.3	20.3	0	0	0

16.07.2025	19.2	19.2	0	0	0
17.07.2025	20.2	20.2	0	0	0
18.07.2025	19.5	19.5	0	0	0
21.07.2025	20.3	20.3	0	0	0
22.07.2025	19.7	19.7	0	0	0
23.07.2025	20	20	0	0	0
24.07.2025	19	19	0	0	0
25.07.2025	18.2	18.2	0	0	0
28.07.2025	20.5	20.5	0	0	0
29.07.2025	19.3	19.3	0	0	0
30.07.2025	18.8	18.8	0	0	0
31.07.2025	19.5	19.5	0	0	0
01.08.2025	19.5	19.5	0	0	0
04.08.2025	18	18	0	0	0
05.08.2025	16.8	16.8	0	0	0
06.08.2025	17.5	17.5	0	0	0
07.08.2025	17.5	17.5	0	0	0
11.08.2025	18.6	18.6	0	0	0
12.08.2025	18.6	18.6	0	0	0
13.08.2025	18	18	0	0	0
14.08.2025	19.3	19.3	0	0	0
15.08.2025	18.7	18.7	0	0	0
18.08.2025	19.6	19.6	0	0	0
19.08.2025	17.8	17.8	0	0	0
20.08.2025	16.7	16.7	0	0	0
21.08.2025	10.3	10.3	0	0	0
22.08.2025	16.3	16.3	0	0	0
25.08.2025	16.4	16.4	0	0	0
26.08.2025	15.1	15.1	0	0	0
27.08.2025	15.4	15.4	0	0	0
28.08.2025	16.2	16.2	0	0	0
29.08.2025	14.5	14.5	0	0	0
01.09.2025	14.8	14.8	0	0	0
02.09.2025	12.9	12.9	0	0	0
03.09.2025	14.7	14.7	0	0	0
04.09.2025	13.7	13.7	0	0	0
05.09.2025	13.8	13.8	0	0	0
08.09.2025	14.7	14.7	0	0	0
09.09.2025	13.5	13.5	0	0	0

10.09.2025	13.4	13.4	0	0	0
11.09.2025	17.3	17.3	0	0	0
12.09.2025	16.5	16.5	0	0	0
15.09.2025	19.4	19.4	0	0	0
16.09.2025	17.8	17.8	0	0	0
17.09.2025	18.6	18.6	0	0	0
18.09.2025	16.6	16.6	0	0	0
22.09.2025	20	20	0	0	0
23.09.2025	18.5	18.5	0	0	0
24.09.2025	20	20	0	0	0
25.09.2025	19.2	19.2	0	0	0
29.09.2025	20	20	0	0	0
30.09.2025	18.7	18.7	0	0	0
01.10.2025	18.5	18.5	0	0	0
02.10.2025	18.6	18.6	0	0	0
03.10.2025	19.4	19.4	0	0	0
06.10.2025	23	23	0	0	0
07.10.2025	19.8	19.8	0	0	0
09.10.2025	19.5	19.5	0	0	0
10.10.2025	20.6	20.6	0	0	0
13.10.2025	21.2	21.2	0	0	0
14.10.2025	18	18	0	0	0
15.10.2025	19.7	19.7	0	0	0
16.10.2025	22	22	0	0	0
17.10.2025	21.5	21.5	0	0	0
20.10.2025	21.7	21.7	0	0	0
21.10.2025	20.7	20.7	0	0	0
23.10.2025	18.8	18.8	0	0	0
24.10.2025	17.9	17.9	0	0	0
27.10.2025	19.8	19.8	0	0	0
29.10.2025	25.7	25.7	0	0	0
30.10.2025	31	31	0	0	0
03.11.2025	28.7	28.7	0	0	0
04.11.2025	29.8	29.8	0	0	0
05.11.2025	22	22	0	0	0
06.11.2025	17.6	17.6	0	0	0
07.11.2025	15.5	15.5	0	0	0
10.11.2025	17.4	17.4	0	0	0
11.11.2025	15	15	0	0	0

12.11.2025	16.4	16.4	0	0	0
13.11.2025	14.5	14.5	0	0	0
14.11.2025	12.5	12.5	0	0	0
17.11.2025	18	18	0	0	0
19.11.2025	14.1	14.1	0	0	0
20.11.2025	11.6	11.6	0	0	0
24.11.2025	17.1	17.1	0	0	0
25.11.2025	10.6	10.6	0	0	0
26.11.2025	9.7	9.7	0	0	0
28.11.2025	12.3	12.3	0	0	0
01.12.2025	14.4	14.4	0	0	0
02.12.2025	12.4	12.4	0	0	0
03.12.2025	11.3	11.3	0	0	0
04.12.2025	12	12	0	0	0
08.12.2025	14.8	14.8	0	0	0
10.12.2025	11.7	11.7	0	0	0
11.12.2025	11.6	11.6	0	0	0
15.12.2025	13.4	13.4	0	0	0
16.12.2025	10.9	10.9	0	0	0
17.12.2025	10.2	10.2	0	0	0

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