

Historical cost data

ISIN: DE000UG7GXB9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.06.2025	21.2	21.2	0	0	0
24.06.2025	21.9	21.9	0	0	0
23.10.2025	71.2	71.2	0	0	0
05.11.2025	70.2	70.2	0	0	0
25.06.2025	29.5	29.5	0	0	0
26.06.2025	47.2	47.2	0	0	0
27.06.2025	49.2	49.2	0	0	0
30.06.2025	49.7	49.7	0	0	0
01.07.2025	48.8	48.8	0	0	0
02.07.2025	49.5	49.5	0	0	0
03.07.2025	49.9	49.9	0	0	0
04.07.2025	48.9	48.9	0	0	0
07.07.2025	99.3	99.3	0	0	0
08.07.2025	50.9	50.9	0	0	0
09.07.2025	50.7	50.7	0	0	0
10.07.2025	50.6	50.6	0	0	0
11.07.2025	50.8	50.8	0	0	0
14.07.2025	52.9	52.9	0	0	0
15.07.2025	51.9	51.9	0	0	0
16.07.2025	54.4	54.4	0	0	0
17.07.2025	56	56	0	0	0
18.07.2025	52.2	52.2	0	0	0
21.07.2025	49.8	49.8	0	0	0
22.07.2025	50.3	50.3	0	0	0
23.07.2025	50.1	50.1	0	0	0
24.07.2025	49.4	49.4	0	0	0
25.07.2025	44.6	44.6	0	0	0
28.07.2025	44.2	44.2	0	0	0
29.07.2025	46.7	46.7	0	0	0
30.07.2025	46.9	46.9	0	0	0
31.07.2025	46.5	46.5	0	0	0

01.08.2025	50.9	50.9	0	0	0
04.08.2025	50.8	50.8	0	0	0
05.08.2025	51.4	51.4	0	0	0
06.08.2025	50.7	50.7	0	0	0
07.08.2025	50.6	50.6	0	0	0
08.08.2025	54.5	54.5	0	0	0
11.08.2025	53.9	53.9	0	0	0
12.08.2025	54.9	54.9	0	0	0
13.08.2025	54.2	54.2	0	0	0
14.08.2025	49.7	49.7	0	0	0
15.08.2025	53.1	53.1	0	0	0
18.08.2025	53	53	0	0	0
19.08.2025	52.2	52.2	0	0	0
20.08.2025	53.5	53.5	0	0	0
21.08.2025	54.4	54.4	0	0	0
22.08.2025	54.7	54.7	0	0	0
25.08.2025	48.9	48.9	0	0	0
26.08.2025	48.3	48.3	0	0	0
27.08.2025	49.3	49.3	0	0	0
28.08.2025	50.3	50.3	0	0	0
29.08.2025	50	50	0	0	0
01.09.2025	49.4	49.4	0	0	0
02.09.2025	112	112	0	0	0
03.09.2025	53	53	0	0	0
04.09.2025	53.2	53.2	0	0	0
05.09.2025	55.1	55.1	0	0	0
08.09.2025	53.5	53.5	0	0	0
09.09.2025	55.7	55.7	0	0	0
10.09.2025	60.6	60.6	0	0	0
11.09.2025	62.2	62.2	0	0	0
12.09.2025	59.8	59.8	0	0	0
15.09.2025	60.3	60.3	0	0	0
16.09.2025	61.7	61.7	0	0	0
17.09.2025	65.2	65.2	0	0	0
18.09.2025	66.3	66.3	0	0	0
19.09.2025	64.3	64.3	0	0	0
22.09.2025	63.2	63.2	0	0	0
23.09.2025	61.8	61.8	0	0	0
24.09.2025	61.3	61.3	0	0	0

25.09.2025	64.3	64.3	0	0	0
29.09.2025	66.8	66.8	0	0	0
30.09.2025	69.2	69.2	0	0	0
01.10.2025	68.7	68.7	0	0	0
02.10.2025	61	61	0	0	0
03.10.2025	64.6	64.6	0	0	0
06.10.2025	62	62	0	0	0
07.10.2025	63.4	63.4	0	0	0
08.10.2025	65.2	65.2	0	0	0
09.10.2025	67.6	67.6	0	0	0
10.10.2025	70.7	70.7	0	0	0
13.10.2025	73.7	73.7	0	0	0
14.10.2025	77.1	77.1	0	0	0
15.10.2025	77.7	77.7	0	0	0
16.10.2025	75.2	75.2	0	0	0
17.10.2025	79.5	79.5	0	0	0
20.10.2025	91.5	91.5	0	0	0
21.10.2025	81.2	81.2	0	0	0
22.10.2025	78	78	0	0	0
24.10.2025	72.2	72.2	0	0	0
27.10.2025	74.1	74.1	0	0	0
28.10.2025	68.5	68.5	0	0	0
29.10.2025	79.3	79.3	0	0	0
30.10.2025	81	81	0	0	0
31.10.2025	76.2	76.2	0	0	0
03.11.2025	82.8	82.8	0	0	0
04.11.2025	67.5	67.5	0	0	0

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