

Historical cost data

ISIN: DE000UG7JTU1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.06.2025	2.5	4.1	-1.8	0	0.2
25.06.2025	1.2	0.5	0.5	0	0.2
15.08.2025	0.7	7.3	-6.7	0	0.1
11.11.2025	0.7	11	-10.4	0	0.1
26.06.2025	0.7	7.3	-6.7	0	0.1
27.06.2025	0.8	8.2	-7.5	0	0.2
01.07.2025	0.6	6.9	-6.4	0	0.1
02.07.2025	0.6	6.5	-6	0	0.1
03.07.2025	0.4	4.2	-3.9	0	0.1
04.07.2025	0.3	3.2	-3	0	0.1
08.07.2025	0.4	4.3	-4	0	0.1
09.07.2025	0.3	3.8	-3.5	0	0.1
10.07.2025	0.3	3.8	-3.6	0	0.1
11.07.2025	0.3	3	-2.8	0	0.1
15.07.2025	0.2	2.2	-2.1	0	0
16.07.2025	0.3	2.9	-2.7	0	0.1
17.07.2025	0.2	2.8	-2.6	0	0
18.07.2025	0.2	2.4	-2.3	0	0
22.07.2025	0.2	2.7	-2.5	0	0
23.07.2025	0.2	2.7	-2.5	0	0
24.07.2025	0.3	3.3	-3.1	0	0.1
25.07.2025	0.3	3.8	-3.6	0	0.1
29.07.2025	0.4	4.3	-4	0	0.1
30.07.2025	0.4	4.5	-4.2	0	0.1
31.07.2025	0.4	3.1	-2.8	0	0.1
01.08.2025	0.5	4.7	-4.3	0	0.1
05.08.2025	0.6	6.1	-5.6	0	0.1
06.08.2025	0.6	7.8	-7.2	0	0.1
07.08.2025	0.6	6.6	-6.1	0	0.1
08.08.2025	0.5	5.7	-5.3	0	0.1
12.08.2025	0.5	5.6	-5.1	0	0.1

13.08.2025	0.5	5.9	-5.5	0	0.1
14.08.2025	0.6	6.1	-5.6	0	0.1
19.08.2025	0.6	5.1	-4.6	0	0.1
20.08.2025	0.6	5.7	-5.2	0	0.1
21.08.2025	1	12.3	-11.5	0	0.2
22.08.2025	0.6	6.1	-5.6	0	0.1
26.08.2025	0.6	6.4	-5.9	0	0.1
27.08.2025	0.7	6.8	-6.2	0	0.1
28.08.2025	0.5	5.3	-4.9	0	0.1
29.08.2025	0.5	5.4	-5	0	0.1
02.09.2025	11.4	14.9	-3.7	0	0.1
03.09.2025	0.5	6.1	-5.6	0	0.1
04.09.2025	0.5	6	-5.6	0	0.1
05.09.2025	0.7	8.1	-7.6	0	0.1
09.09.2025	0.7	8.6	-8.1	0	0.1
10.09.2025	0.7	8.1	-7.5	0	0.1
11.09.2025	0.9	5.5	-4.7	0	0.1
12.09.2025	0.9	5.8	-5	0	0.1
16.09.2025	1	6.8	-5.9	0	0.1
17.09.2025	1.2	5.4	-4.4	0	0.1
18.09.2025	0.9	4.1	-3.2	0	0.1
19.09.2025	0.5	2.8	-2.3	0	0.1
23.09.2025	0.6	4	-3.5	0	0.1
24.09.2025	0.5	3.2	-2.8	0	0.1
25.09.2025	0.5	3.1	-2.6	0	0.1
30.09.2025	0.9	4.4	-3.6	0	0.1
01.10.2025	0.7	3.3	-2.6	0	0.1
02.10.2025	0.7	3.2	-2.6	0	0.1
03.10.2025	0.5	3.2	-2.7	0	0.1
07.10.2025	0.4	3	-2.7	0	0
08.10.2025	0.6	2.7	-2.2	0	0
09.10.2025	0.5	3.1	-2.6	0	0
10.10.2025	0.4	2.9	-2.5	0	0
14.10.2025	0.6	3.3	-2.7	0	0
15.10.2025	0.5	2.8	-2.3	0	0
16.10.2025	0.3	2.3	-2	0	0
17.10.2025	0.2	2.6	-2.5	0	0
21.10.2025	0.2	1.7	-1.5	0	0
22.10.2025	0.2	2.9	-2.8	0	0

23.10.2025	0.2	3.2	-3	0	0.1
24.10.2025	0.3	3.5	-3.3	0	0.1
28.10.2025	0.2	3.1	-2.9	0	0
29.10.2025	0.2	3.2	-3	0	0
30.10.2025	0.3	3.5	-3.3	0	0.1
31.10.2025	0.3	4	-3.8	0	0.1
04.11.2025	0.4	4.9	-4.6	0	0.1
05.11.2025	0.4	4.6	-4.3	0	0.1
06.11.2025	0.3	4.6	-4.4	0	0.1
07.11.2025	0.5	6.6	-6.3	0	0.1

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