

Historical cost data

ISIN: DE000UG7JTV9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.06.2025	2	4.9	-3.2	0	0.2
25.06.2025	1.2	0.5	0.5	0	0.2
26.06.2025	0.7	8	-7.4	0	0.1
27.06.2025	0.9	10.7	-10	0	0.2
01.07.2025	0.7	7.5	-7	0	0.1
02.07.2025	0.6	7	-6.5	0	0.1
03.07.2025	0.4	4.4	-4.1	0	0.1
04.07.2025	0.3	3.4	-3.1	0	0.1
08.07.2025	0.4	4.6	-4.2	0	0.1
09.07.2025	0.4	4	-3.7	0	0.1
10.07.2025	0.3	4	-3.7	0	0.1
11.07.2025	0.3	3.4	-3.2	0	0.1
15.07.2025	0.2	2.3	-2.2	0	0
16.07.2025	0.3	3	-2.8	0	0.1
17.07.2025	0.2	2.9	-2.7	0	0
18.07.2025	0.2	2.6	-2.4	0	0
22.07.2025	0.2	2.6	-2.4	0	0
23.07.2025	0.2	2.8	-2.6	0	0.1
24.07.2025	0.3	3.5	-3.2	0	0.1
25.07.2025	0.4	4	-3.7	0	0.1
29.07.2025	0.4	4.3	-4	0	0.1
30.07.2025	0.4	4.6	-4.3	0	0.1
31.07.2025	0.4	3.1	-2.8	0	0.1
01.08.2025	0.5	5.2	-4.8	0	0.1
05.08.2025	0.6	6.7	-6.2	0	0.1
06.08.2025	0.7	8.7	-8.1	0	0.1
07.08.2025	0.6	7.3	-6.8	0	0.1
08.08.2025	0.6	6.3	-5.8	0	0.1
12.08.2025	0.6	6.6	-6.1	0	0.1
14.08.2025	0.6	6.7	-6.2	0	0.1
15.08.2025	0.8	8.1	-7.5	0	0.1

19.08.2025	0.6	5.6	-5.1	0	0.1
20.08.2025	0.7	6.3	-5.8	0	0.1
21.08.2025	1.1	14.8	-13.9	0	0.2
26.08.2025	0.7	7.1	-6.5	0	0.1
27.08.2025	0.7	7.6	-7	0	0.1
28.08.2025	0.6	5.9	-5.4	0	0.1
29.08.2025	0.6	6	-5.5	0	0.1
03.09.2025	0.6	6.6	-6.2	0	0.1
04.09.2025	0.6	6.6	-6.1	0	0.1
05.09.2025	0.7	9.1	-8.5	0	0.1
09.09.2025	0.8	10.2	-9.6	0	0.2
10.09.2025	0.8	9.5	-8.9	0	0.2
11.09.2025	0.9	6	-5.2	0	0.1
12.09.2025	0.9	6.3	-5.4	0	0.1
17.09.2025	0.9	5.8	-5.1	0	0.1
18.09.2025	0.7	4.4	-3.8	0	0.1
23.09.2025	0.7	4.3	-3.7	0	0.1
24.09.2025	0.5	3.4	-3	0	0.1
25.09.2025	0.5	3	-2.6	0	0.1
30.09.2025	1	4.8	-3.9	0	0.1
01.10.2025	0.5	3.3	-2.8	0	0.1
02.10.2025	0.7	3.4	-2.8	0	0.1
03.10.2025	0.7	3.4	-2.7	0	0.1
07.10.2025	0.6	3.2	-2.7	0	0.1
09.10.2025	0.6	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	0.1
15.10.2025	0.5	2.8	-2.3	0	0
17.10.2025	0.2	2.6	-2.5	0	0
21.10.2025	0.2	1.7	-1.5	0	0
23.10.2025	0.3	3.3	-3.1	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	0.1
29.10.2025	0.2	3.2	-3	0	0.1
30.10.2025	0.3	3.5	-3.3	0	0.1
31.10.2025	0.3	3.9	-3.7	0	0.1
04.11.2025	0.4	5.3	-5.1	0	0.1
05.11.2025	0.4	4.8	-4.5	0	0.1
06.11.2025	0.4	4.9	-4.6	0	0.1

07.11.2025	0.5	7	-6.6	0	0.1
11.11.2025	0.7	12.4	-11.8	0	0.1
22.10.2025	0.2	3	-2.8	0	0
13.08.2025	0.6	6.5	-6	0	0.1
22.08.2025	0.7	6.9	-6.3	0	0.1
02.09.2025	12.3	16.9	-4.8	0	0.1
16.09.2025	0.6	7.4	-6.9	0	0.1
19.09.2025	0.8	3	-2.3	0	0.1
08.10.2025	0.6	2.7	-2.2	0	0
16.10.2025	0.3	2.3	-2	0	0

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