

Historical cost data

ISIN: DE000UG7JVG6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.06.2025	2.2	15.9	-14	0	0.2
25.06.2025	1.5	21.2	-19.8	0	0.2
26.06.2025	1.9	6.4	-4.7	0	0.2
27.06.2025	1.1	3.1	-2.1	0	0.1
01.07.2025	0.9	2.2	-1.4	0	0.1
02.07.2025	0.7	1.8	-1.2	0	0.1
03.07.2025	0.6	1.4	-0.9	0	0.1
04.07.2025	0.6	1.7	-1.2	0	0.1
08.07.2025	0.5	1.1	-0.6	0	0.1
10.07.2025	0.4	1.2	-0.8	0	0.1
11.07.2025	0.4	0.7	-0.3	0	0
15.07.2025	0.4	0.9	-0.5	0	0
16.07.2025	0.4	0.8	-0.5	0	0
17.07.2025	0.4	0.9	-0.6	0	0
18.07.2025	0.4	1	-0.7	0	0
22.07.2025	0.3	0.8	-0.4	0	0
23.07.2025	0.4	0.9	-0.5	0	0
24.07.2025	0.4	0.7	-0.3	0	0
25.07.2025	0.4	0.7	-0.4	0	0
29.07.2025	0.4	1.1	-0.7	0	0
30.07.2025	0.4	1	-0.6	0	0
31.07.2025	0.4	0.9	-0.6	0	0
01.08.2025	0.3	0.6	-0.4	0	0
05.08.2025	0.3	0.5	-0.2	0	0
06.08.2025	0.2	0.5	-0.3	0	0
07.08.2025	0.2	0.4	-0.2	0	0
08.08.2025	0.2	0.5	-0.3	0	0
12.08.2025	0.2	0.5	-0.3	0	0
14.08.2025	0.2	0.5	-0.3	0	0
15.08.2025	0.2	0.5	-0.3	0	0
19.08.2025	0.2	0.5	-0.3	0	0

20.08.2025	0.2	0.3	-0.2	0	0
21.08.2025	0.2	0.4	-0.2	0	0
26.08.2025	0.2	0.2	-0.1	0	0
27.08.2025	0.2	0.5	-0.3	0	0
28.08.2025	0.2	0.4	-0.2	0	0
29.08.2025	0.2	0.6	-0.4	0	0
02.09.2025	0.2	0.5	-0.3	0	0
03.09.2025	0.2	0.6	-0.3	0	0
04.09.2025	0.2	0.6	-0.4	0	0
05.09.2025	0.2	0.4	-0.2	0	0
09.09.2025	0.2	0.5	-0.3	0	0
10.09.2025	0.2	0.4	-0.2	0	0
11.09.2025	0.2	0.4	-0.2	0	0
12.09.2025	0.2	0.4	-0.2	0	0
16.09.2025	0.2	0.7	-0.5	0	0
17.09.2025	0.3	0.8	-0.5	0	0
18.09.2025	0.3	0.7	-0.5	0	0
19.09.2025	0.3	0.6	-0.3	0	0
23.09.2025	0.3	0.8	-0.5	0	0
25.09.2025	0.3	0.8	-0.5	0	0
30.09.2025	0.3	0.6	-0.3	0	0
01.10.2025	0.3	0.6	-0.3	0	0
02.10.2025	0.4	1	-0.6	0	0
03.10.2025	0.3	1	-0.7	0	0
08.10.2025	0.3	0.8	-0.5	0	0
09.10.2025	0.3	0.7	-0.4	0	0
10.10.2025	0.3	0.5	-0.2	0	0
14.10.2025	0.4	0.9	-0.6	0	0
15.10.2025	0.3	0.7	-0.4	0	0
16.10.2025	0.3	0.9	-0.7	0	0
17.10.2025	0.3	0.5	-0.2	0	0
21.10.2025	0.3	0.8	-0.5	0	0
22.10.2025	0.3	0.8	-0.5	0	0
23.10.2025	0.3	0.8	-0.5	0	0
24.10.2025	0.4	0.8	-0.5	0	0
28.10.2025	0.4	1	-0.7	0	0
29.10.2025	0.4	0.8	-0.5	0	0
30.10.2025	0.4	0.9	-0.5	0	0
31.10.2025	0.3	0.6	-0.3	0	0

04.11.2025	0.3	0.6	-0.4	0	0
05.11.2025	0.3	0.6	-0.3	0	0
06.11.2025	0.3	0.8	-0.6	0	0
07.11.2025	0.6	1.8	-1.2	0	0.1
12.11.2025	0.8	2.5	-1.8	0	0.1
13.11.2025	0.8	2.2	-1.5	0	0.1
18.11.2025	0.9	3.1	-2.3	0	0.1
19.11.2025	1.1	2.7	-1.8	0	0.1
20.11.2025	0.9	2.7	-1.9	0	0.1
21.11.2025	0.8	2.3	-1.6	0	0.1
26.11.2025	0.5	1.3	-0.9	0	0.1
27.11.2025	0.4	1.2	-0.8	0	0.1
28.11.2025	0.5	1.2	-0.8	0	0.1
25.11.2025	0.5	1.4	-1	0	0.1
09.07.2025	0.5	1.4	-1	0	0.1
13.08.2025	0.2	0.4	-0.2	0	0
22.08.2025	0.2	0.3	-0.2	0	0
24.09.2025	0.3	0.8	-0.5	0	0
07.10.2025	0.3	0.8	-0.5	0	0
11.11.2025	0.7	1.8	-1.2	0	0.1
14.11.2025	0.6	1.7	-1.1	0	0.1

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