

Historical cost data

ISIN: DE000UG7LZT6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.06.2025	3	4.9	-2.5	0	0.6
26.06.2025	1.6	0.5	0.5	0	0.6
01.07.2025	0.8	10.5	-9.8	0	0.2
27.08.2025	1.5	10.4	-9.1	0	0.2
11.11.2025	0.9	16.6	-15.9	0	0.2
27.06.2025	1.5	16	-15.1	0	0.6
02.07.2025	0.7	8	-7.4	0	0.1
03.07.2025	0.4	4.8	-4.5	0	0.1
04.07.2025	0.3	3.7	-3.4	0	0.1
08.07.2025	0.5	5.1	-4.7	0	0.1
09.07.2025	0.4	4.4	-4.1	0	0.1
10.07.2025	0.4	4.4	-4.1	0	0.1
11.07.2025	0.3	3.5	-3.3	0	0.1
15.07.2025	0.2	2.5	-2.3	0	0
16.07.2025	0.3	3.1	-2.9	0	0.1
17.07.2025	0.2	3	-2.8	0	0.1
18.07.2025	0.2	2.6	-2.5	0	0.1
22.07.2025	0.2	2.8	-2.6	0	0.1
23.07.2025	0.3	3	-2.8	0	0.1
24.07.2025	0.4	3.8	-3.6	0	0.1
25.07.2025	0.4	4.4	-4.1	0	0.1
29.07.2025	0.4	4.9	-4.6	0	0.1
30.07.2025	0.5	5.3	-5	0	0.1
31.07.2025	0.4	3.7	-3.4	0	0.1
01.08.2025	0.6	5.8	-5.3	0	0.1
05.08.2025	0.7	8	-7.5	0	0.1
06.08.2025	0.8	11.5	-10.8	0	0.2
07.08.2025	0.7	8.7	-8.1	0	0.1
08.08.2025	0.7	7.4	-6.9	0	0.1
12.08.2025	0.7	7.3	-6.8	0	0.1
13.08.2025	0.7	7.6	-7.1	0	0.1

14.08.2025	0.7	7.8	-7.2	0	0.1
15.08.2025	0.9	11	-10.3	0	0.2
19.08.2025	0.7	6.7	-6.2	0	0.1
20.08.2025	0.8	8.3	-7.6	0	0.2
21.08.2025	1.5	19.8	-18.6	0	0.3
22.08.2025	0.8	8.9	-8.2	0	0.2
26.08.2025	1.4	9.7	-8.4	0	0.2
28.08.2025	1.2	7.1	-6.1	0	0.1
29.08.2025	0.6	7.1	-6.6	0	0.1
02.09.2025	13.9	19.3	-5.6	0	0.1
03.09.2025	1.1	8.2	-7.3	0	0.1
04.09.2025	0.6	7.7	-7.2	0	0.1
05.09.2025	0.9	12.7	-12	0	0.2
09.09.2025	1	15.8	-15	0	0.2
10.09.2025	0.9	14.8	-14	0	0.2
11.09.2025	1	8.5	-7.6	0	0.1
12.09.2025	1.1	9.3	-8.3	0	0.1
16.09.2025	0.7	10.4	-9.9	0	0.1
17.09.2025	0.9	8	-7.2	0	0.1
18.09.2025	0.7	5.7	-5.1	0	0.1
19.09.2025	0.6	3.9	-3.3	0	0.1
23.09.2025	0.7	5.8	-5.1	0	0.1
24.09.2025	0.6	4.3	-3.8	0	0.1
25.09.2025	0.5	4	-3.6	0	0.1
30.09.2025	0.7	6	-5.3	0	0.1
01.10.2025	0.6	4.2	-3.7	0	0.1
02.10.2025	0.5	4.3	-3.8	0	0.1
03.10.2025	0.5	4.2	-3.8	0	0.1
07.10.2025	0.5	3.9	-3.5	0	0.1
08.10.2025	0.4	3.4	-3.1	0	0.1
09.10.2025	0.4	3.8	-3.4	0	0
10.10.2025	0.4	3.6	-3.3	0	0.1
14.10.2025	0.5	3.9	-3.5	0	0.1
15.10.2025	0.4	3.3	-3	0	0
16.10.2025	0.3	2.4	-2.1	0	0
17.10.2025	0.2	2.7	-2.6	0	0
21.10.2025	0.2	1.8	-1.6	0	0
22.10.2025	0.2	3.1	-3	0	0
23.10.2025	0.3	3.5	-3.3	0	0.1

24.10.2025	0.3	3.8	-3.6	0	0.1
28.10.2025	0.3	3.1	-2.9	0	0.1
29.10.2025	0.3	3.4	-3.2	0	0.1
30.10.2025	0.3	3.8	-3.6	0	0.1
31.10.2025	0.4	4.6	-4.3	0	0.1
04.11.2025	0.4	6.2	-5.9	0	0.1
05.11.2025	0.4	5.7	-5.4	0	0.1
06.11.2025	1	6.3	-5.4	0	0.1
07.11.2025	0.6	8.4	-7.9	0	0.1

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