

Historical cost data

ISIN: DE000UG7MAB5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.06.2025	16	33.3	-18.7	0	1.4
26.06.2025	8.6	78	-70.8	0	1.4
21.11.2025	1.5	3	-1.6	0	0.1
27.06.2025	11.7	31.7	-23	0	3
01.07.2025	15.8	34.8	-19.9	0	0.9
02.07.2025	10.5	37.2	-27.7	0	1.1
03.07.2025	15.9	26.2	-10.8	0	0.6
04.07.2025	8.2	13.4	-5.5	0	0.3
08.07.2025	5.2	12.5	-7.7	0	0.4
09.07.2025	8.8	13	-4.5	0	0.4
10.07.2025	11.6	19.8	-8.6	0	0.4
11.07.2025	1.4	3.7	-2.4	0	0.1
15.07.2025	1.5	3.6	-2.2	0	0.1
16.07.2025	1.5	4.6	-3.2	0	0.1
17.07.2025	1.7	3.8	-2.3	0	0.1
18.07.2025	1.6	4.4	-3	0	0.1
22.07.2025	1.6	4	-2.5	0	0.1
23.07.2025	1.8	4.4	-2.8	0	0.1
24.07.2025	1.6	4.7	-3.3	0	0.1
25.07.2025	1.8	4.9	-3.2	0	0.1
29.07.2025	1.8	6	-4.3	0	0.2
30.07.2025	1.8	5.9	-4.2	0	0.2
31.07.2025	2.2	6.5	-4.5	0	0.2
01.08.2025	2.5	5.7	-3.3	0	0.2
05.08.2025	4	12.5	-8.8	0	0.3
06.08.2025	3.6	11.3	-7.9	0	0.3
07.08.2025	2.4	7.3	-5.1	0	0.2
08.08.2025	2.5	6.2	-3.9	0	0.2
12.08.2025	2.4	8	-5.8	0	0.2
13.08.2025	1.4	3.9	-2.6	0	0.1
14.08.2025	1.3	3.3	-2.1	0	0.1

15.08.2025	1.3	2.9	-1.7	0	0.1
19.08.2025	1	2.1	-1.2	0	0.1
20.08.2025	1	2.9	-2	0	0.1
21.08.2025	1.3	3.1	-2	0	0.1
22.08.2025	1.3	3.3	-2.1	0	0.1
26.08.2025	1.1	2.9	-1.9	0	0.1
27.08.2025	1.1	3.3	-2.3	0	0.1
28.08.2025	1	2.1	-1.2	0	0.1
29.08.2025	1	2.6	-1.7	0	0.1
02.09.2025	7.8	8.6	-0.9	0	0.1
03.09.2025	1.1	2.5	-1.5	0	0.1
04.09.2025	1	1.7	-0.8	0	0.1
05.09.2025	1	2.5	-1.6	0	0.1
09.09.2025	1	2.9	-2	0	0.1
10.09.2025	1	2	-1.1	0	0.1
11.09.2025	1	2.7	-1.8	0	0.1
12.09.2025	1	3.2	-2.2	0	0.1
16.09.2025	1.2	2.6	-1.5	0	0.1
17.09.2025	1.5	3.7	-2.3	0	0.1
18.09.2025	1.3	2.5	-1.3	0	0.1
19.09.2025	1.2	3.3	-2.2	0	0.1
23.09.2025	1.4	3.6	-2.4	0	0.1
24.09.2025	1.2	2.5	-1.4	0	0.1
25.09.2025	1.4	4.2	-3	0	0.1
30.09.2025	1.6	3.9	-2.4	0	0.1
01.10.2025	1.8	5.7	-4.1	0	0.1
02.10.2025	1.6	4.4	-2.9	0	0.1
03.10.2025	1.7	4	-2.4	0	0.1
07.10.2025	1.4	3.1	-1.8	0	0.1
08.10.2025	1.5	4.2	-2.8	0	0.1
09.10.2025	1.5	3.3	-1.9	0	0.1
10.10.2025	1.1	2.3	-1.3	0	0.1
14.10.2025	1.5	3.1	-1.8	0	0.1
15.10.2025	1.2	2.2	-1.1	0	0.1
16.10.2025	1	1.9	-1	0	0.1
17.10.2025	1.1	2.1	-1.1	0	0.1
21.10.2025	1.1	1.7	-0.8	0	0.1
22.10.2025	1	2.3	-1.4	0	0.1
23.10.2025	1.1	2.4	-1.5	0	0.1

24.10.2025	1.2	2.1	-1	0	0.1
28.10.2025	1.1	1.6	-0.6	0	0.1
29.10.2025	1.2	2	-0.9	0	0.1
30.10.2025	1.3	2.4	-1.2	0	0.1
31.10.2025	1.4	2.3	-1.1	0	0.1
04.11.2025	1.4	2.7	-1.3	0	0.1
05.11.2025	1.7	2.8	-1.3	0	0.1
06.11.2025	1.5	2.6	-1.2	0	0.1
07.11.2025	1.5	2.1	-0.7	0	0.1
11.11.2025	1.4	3.4	-2.1	0	0.1
12.11.2025	1.5	2.5	-1.1	0	0.1
13.11.2025	1.3	2.1	-0.9	0	0.1
14.11.2025	1.1	1.7	-0.6	0	0.1
18.11.2025	1.6	3.4	-1.9	0	0.1
19.11.2025	2	3.6	-1.8	0	0.2
20.11.2025	1.7	3.2	-1.7	0	0.1

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