

Historical cost data

ISIN: DE000UG7MAM2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.06.2025	19.9	45	-26.8	0	1.7
26.06.2025	6.6	62.3	-57.4	0	1.7
05.11.2025	0.3	1.3	-1.1	0	0.1
27.06.2025	10.2	34.4	-27.7	0	3.5
01.07.2025	3.7	18.6	-15.7	0	0.7
02.07.2025	3.2	17.5	-14.9	0	0.7
03.07.2025	2.9	14.6	-12.4	0	0.6
04.07.2025	1.2	5.6	-4.7	0	0.3
08.07.2025	1.3	6.7	-5.7	0	0.3
09.07.2025	1.1	5.5	-4.7	0	0.3
10.07.2025	1.2	6.1	-5.2	0	0.3
11.07.2025	2.1	5.1	-3.2	0	0.2
15.07.2025	0.8	3.7	-3.1	0	0.2
16.07.2025	1.1	5.6	-4.8	0	0.3
17.07.2025	1.2	6.2	-5.3	0	0.3
18.07.2025	1.1	5.7	-4.9	0	0.2
22.07.2025	0.8	3.5	-2.9	0	0.2
23.07.2025	0.7	3.6	-3	0	0.2
24.07.2025	0.7	3.4	-2.9	0	0.2
25.07.2025	0.6	2.9	-2.5	0	0.1
29.07.2025	1.2	3.5	-2.4	0	0.2
30.07.2025	1.4	4	-2.8	0	0.2
31.07.2025	1.1	5.3	-4.5	0	0.3
01.08.2025	1	5.3	-4.5	0	0.2
05.08.2025	1	4.8	-4	0	0.2
06.08.2025	1.7	4.9	-3.5	0	0.2
07.08.2025	1.6	4.5	-3.1	0	0.2
08.08.2025	1.5	4.2	-2.9	0	0.2
12.08.2025	0.5	2.5	-2.1	0	0.1
13.08.2025	0.5	2.7	-2.4	0	0.1
14.08.2025	0.4	1.8	-1.5	0	0.1

15.08.2025	0.4	1.8	-1.5	0	0.1
19.08.2025	0.4	2	-1.7	0	0.1
20.08.2025	0.4	1.7	-1.4	0	0.1
21.08.2025	0.4	1.9	-1.6	0	0.1
22.08.2025	0.4	2.1	-1.8	0	0.1
26.08.2025	0.3	1.8	-1.5	0	0.1
27.08.2025	0.3	1.7	-1.5	0	0.1
28.08.2025	0.3	1.6	-1.4	0	0.1
29.08.2025	0.3	1.7	-1.4	0	0.1
02.09.2025	4.5	5.1	-0.7	0	0.1
03.09.2025	0.4	1.5	-1.2	0	0.1
04.09.2025	0.3	1.8	-1.5	0	0.1
05.09.2025	0.3	1.7	-1.4	0	0.1
09.09.2025	0.3	1.6	-1.3	0	0.1
10.09.2025	0.3	1.6	-1.4	0	0.1
11.09.2025	0.3	1.8	-1.5	0	0.1
12.09.2025	0.3	1.3	-1.1	0	0.1
16.09.2025	0.3	1.2	-1	0	0.1
17.09.2025	0.3	1.4	-1.2	0	0.1
18.09.2025	0.3	1.1	-0.9	0	0.1
19.09.2025	0.3	1.4	-1.2	0	0.1
23.09.2025	0.3	1.3	-1.1	0	0.1
24.09.2025	0.3	1.2	-1	0	0.1
25.09.2025	0.3	1.2	-1	0	0.1
30.09.2025	0.3	1.2	-0.9	0	0.1
01.10.2025	0.4	1.4	-1.1	0	0.1
02.10.2025	0.3	1.5	-1.2	0	0.1
03.10.2025	0.4	1.5	-1.2	0	0.1
07.10.2025	0.3	1.3	-1.1	0	0.1
08.10.2025	0.3	1.5	-1.3	0	0.1
09.10.2025	0.3	1.4	-1.1	0	0.1
10.10.2025	0.3	1.4	-1.2	0	0.1
14.10.2025	0.3	1.4	-1.1	0	0.1
15.10.2025	0.3	1.1	-0.9	0	0.1
16.10.2025	0.3	1.4	-1.2	0	0.1
17.10.2025	0.3	1.4	-1.2	0	0.1
21.10.2025	0.3	1.2	-0.9	0	0.1
22.10.2025	0.3	1.1	-0.9	0	0.1
23.10.2025	0.3	1.2	-1	0	0.1

24.10.2025	0.3	1.3	-1.1	0	0.1
28.10.2025	0.3	1.2	-1	0	0.1
29.10.2025	0.3	1.1	-0.9	0	0.1
30.10.2025	0.3	1.1	-0.9	0	0.1
31.10.2025	0.3	1.1	-0.9	0	0.1
04.11.2025	0.3	1.4	-1.1	0	0.1

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