

Historical cost data

ISIN: DE000UG7NV27

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.07.2025	12.1	48.6	-38	0	1.5
25.07.2025	5.7	39.1	-35.5	0	2.1
06.11.2025	0.4	1.2	-0.9	0	0.1
12.11.2025	0.3	1	-0.7	0	0.1
19.11.2025	1.3	5.5	-4.6	0	0.4
29.07.2025	6.3	29.2	-24.4	0	1.4
30.07.2025	1.8	9.1	-7.8	0	0.5
31.07.2025	1.2	5.3	-4.4	0	0.4
01.08.2025	1.3	5.3	-4.4	0	0.4
05.08.2025	1.3	5.2	-4.2	0	0.4
06.08.2025	1.2	5.6	-4.8	0	0.4
07.08.2025	0.8	3	-2.5	0	0.2
08.08.2025	0.5	1.6	-1.2	0	0.2
12.08.2025	0.5	1.8	-1.4	0	0.1
13.08.2025	0.4	1.6	-1.3	0	0.1
14.08.2025	0.5	2	-1.6	0	0.1
15.08.2025	0.4	1	-0.7	0	0.1
19.08.2025	0.4	1.6	-1.3	0	0.1
20.08.2025	0.4	1.2	-0.9	0	0.1
21.08.2025	0.4	1.6	-1.3	0	0.1
22.08.2025	0.4	1.4	-1.2	0	0.1
26.08.2025	0.4	1.2	-1	0	0.1
27.08.2025	0.4	1.6	-1.3	0	0.1
28.08.2025	0.6	2	-1.6	0	0.2
29.08.2025	0.6	2.6	-2.2	0	0.2
02.09.2025	0.7	2.7	-2.2	0	0.2
03.09.2025	0.9	4	-3.4	0	0.3
04.09.2025	0.8	3.5	-2.9	0	0.2
05.09.2025	0.6	2.6	-2.2	0	0.2
09.09.2025	0.7	2.4	-1.9	0	0.2
10.09.2025	0.6	2.2	-1.7	0	0.2

11.09.2025	0.5	1.9	-1.5	0	0.2
12.09.2025	0.4	1.3	-1.1	0	0.1
16.09.2025	0.4	1.2	-1	0	0.1
17.09.2025	0.5	2	-1.7	0	0.1
18.09.2025	0.5	2.2	-1.9	0	0.2
19.09.2025	0.6	2	-1.5	0	0.2
23.09.2025	0.6	2.3	-1.9	0	0.2
24.09.2025	0.5	2	-1.7	0	0.1
25.09.2025	0.5	1.9	-1.5	0	0.2
30.09.2025	0.7	2.9	-2.4	0	0.2
01.10.2025	0.8	3.2	-2.6	0	0.2
02.10.2025	0.7	2.7	-2.2	0	0.2
03.10.2025	0.8	3.5	-3	0	0.2
07.10.2025	0.8	3.4	-2.8	0	0.3
08.10.2025	0.8	3.2	-2.6	0	0.3
09.10.2025	0.6	2	-1.6	0	0.2
10.10.2025	0.6	2	-1.6	0	0.2
14.10.2025	0.7	2.1	-1.6	0	0.2
15.10.2025	0.7	2.2	-1.7	0	0.2
16.10.2025	0.7	2.3	-1.8	0	0.2
17.10.2025	0.7	2.2	-1.7	0	0.2
21.10.2025	1.8	8	-6.7	0	0.5
22.10.2025	2.3	10.5	-8.8	0	0.6
23.10.2025	3	13.5	-11.3	0	0.8
24.10.2025	2.5	10.5	-8.8	0	0.7
28.10.2025	2.8	7.7	-5.4	0	0.5
29.10.2025	1.9	5	-3.5	0	0.3
30.10.2025	0.5	1.7	-1.3	0	0.2
31.10.2025	0.5	1.5	-1.2	0	0.2
04.11.2025	0.5	1.3	-0.9	0	0.1
05.11.2025	0.5	1.4	-1.1	0	0.1
07.11.2025	0.5	1.2	-0.8	0	0.1
11.11.2025	0.4	0.8	-0.5	0	0.1
13.11.2025	0.3	0.6	-0.4	0	0.1
14.11.2025	0.3	0.7	-0.5	0	0.1
18.11.2025	0.6	1.9	-1.5	0	0.2

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