

Historical cost data

ISIN: DE000UG7PBB6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.06.2025	14.2	31.3	-17.7	0	0.7
01.07.2025	3	5.8	-3.3	0	0.5
22.01.2026	0.6	1	-0.4	0	0.1
02.07.2025	1.8	4.1	-2.6	0	0.3
03.07.2025	1.4	3.3	-2.1	0	0.2
04.07.2025	1.8	3	-1.5	0	0.3
08.07.2025	2.5	4.7	-2.6	0	0.4
09.07.2025	2.2	4	-2.2	0	0.4
10.07.2025	2	4.4	-2.7	0	0.3
11.07.2025	2.7	5.3	-3	0	0.4
15.07.2025	1.8	3.7	-2.2	0	0.3
16.07.2025	2.2	4.8	-3	0	0.4
17.07.2025	1.9	2.9	-1.3	0	0.3
18.07.2025	1.9	3.7	-2.1	0	0.3
22.07.2025	2.3	5.9	-3.9	0	0.4
23.07.2025	2	3.8	-2.2	0	0.3
24.07.2025	1.9	3.3	-1.7	0	0.3
25.07.2025	1.6	2.4	-1	0	0.3
29.07.2025	2.4	4	-2	0	0.4
30.07.2025	1.6	2.7	-1.3	0	0.3
31.07.2025	1.6	3.9	-2.6	0	0.3
01.08.2025	1.6	3.5	-2.1	0	0.3
05.08.2025	1	1.5	-0.6	0	0.2
06.08.2025	1	1.6	-0.8	0	0.2
07.08.2025	0.9	1.4	-0.7	0	0.1
08.08.2025	1	1.8	-0.9	0	0.2
12.08.2025	0.8	0.8	-0.1	0	0.1
13.08.2025	0.8	1.1	-0.4	0	0.1
14.08.2025	0.7	1.4	-0.8	0	0.1
15.08.2025	0.7	0.9	-0.3	0	0.1
19.08.2025	0.6	0.7	-0.2	0	0.1

20.08.2025	0.7	1	-0.5	0	0.1
21.08.2025	0.6	0.8	-0.3	0	0.1
22.08.2025	0.7	0.7	-0.1	0	0.1
26.08.2025	0.7	1.1	-0.5	0	0.1
27.08.2025	0.9	2.3	-1.5	0	0.2
28.08.2025	1	1.6	-0.8	0	0.2
29.08.2025	1.1	2.1	-1.2	0	0.2
02.09.2025	1	1.6	-0.8	0	0.2
03.09.2025	1	1.6	-0.8	0	0.2
04.09.2025	1.4	1.8	-0.7	0	0.2
05.09.2025	1.1	1.6	-0.7	0	0.2
09.09.2025	1.4	3	-1.8	0	0.2
10.09.2025	1.2	2.3	-1.3	0	0.2
11.09.2025	1.1	2.6	-1.6	0	0.2
12.09.2025	1	1.4	-0.6	0	0.2
16.09.2025	1	2.7	-1.9	0	0.2
17.09.2025	1.2	2.3	-1.2	0	0.2
18.09.2025	1.2	2.2	-1.2	0	0.2
19.09.2025	1.3	2.3	-1.2	0	0.2
23.09.2025	1.1	2.8	-1.8	0	0.2
24.09.2025	1.2	2.1	-1.1	0	0.2
25.09.2025	1.5	2.3	-1	0	0.2
30.09.2025	1.2	2.3	-1.3	0	0.2
01.10.2025	1.1	2.4	-1.5	0	0.2
02.10.2025	1.1	1.9	-1	0	0.2
03.10.2025	1.5	1.8	-0.6	0	0.2
07.10.2025	2.7	5.6	-3.3	0	0.4
08.10.2025	2.6	5.2	-3.1	0	0.4
09.10.2025	1.7	3.8	-2.3	0	0.3
10.10.2025	1.4	2.3	-1.1	0	0.2
14.10.2025	1.5	3.4	-2.2	0	0.3
15.10.2025	1.4	2	-0.8	0	0.2
16.10.2025	0.9	1.5	-0.7	0	0.2
17.10.2025	0.9	1	-0.3	0	0.1
21.10.2025	0.8	1.8	-1.2	0	0.1
22.10.2025	0.9	1.8	-1	0	0.2
23.10.2025	1	1.7	-0.9	0	0.2
24.10.2025	0.8	1.4	-0.7	0	0.1
28.10.2025	1.1	1.7	-0.8	0	0.2

29.10.2025	1.1	1.4	-0.5	0	0.2
30.10.2025	1.3	1.6	-0.6	0	0.2
31.10.2025	1.2	2.2	-1.2	0	0.2
04.11.2025	1.1	2.1	-1.2	0	0.2
05.11.2025	1.3	1.4	-0.3	0	0.2
06.11.2025	1.2	2	-1	0	0.2
07.11.2025	1.1	1.5	-0.6	0	0.2
11.11.2025	0.9	1.6	-0.9	0	0.1
12.11.2025	0.9	1.6	-0.9	0	0.1
13.11.2025	0.8	1.8	-1.1	0	0.1
14.11.2025	0.8	0.9	-0.3	0	0.1
18.11.2025	1	2	-1.2	0	0.2
19.11.2025	1	1.6	-0.8	0	0.2
20.11.2025	1.1	2.5	-1.5	0	0.2
21.11.2025	1.3	2.8	-1.7	0	0.2
25.11.2025	1	1.8	-1	0	0.2
26.11.2025	0.9	1.8	-1	0	0.2
27.11.2025	1	1.9	-1.1	0	0.2
28.11.2025	0.9	1.2	-0.4	0	0.2
02.12.2025	0.9	1.8	-1	0	0.2
03.12.2025	0.8	1.8	-1.1	0	0.1
04.12.2025	0.8	1.8	-1.1	0	0.1
05.12.2025	0.8	1	-0.3	0	0.1
09.12.2025	1.1	2.5	-1.6	0	0.2
10.12.2025	1.1	1.8	-0.9	0	0.2
11.12.2025	1.1	2	-1.1	0	0.2
12.12.2025	1.1	2.1	-1.2	0	0.2
16.12.2025	0.9	1.2	-0.4	0	0.2
17.12.2025	1.1	1.5	-0.6	0	0.2
18.12.2025	1	2.2	-1.4	0	0.2
19.12.2025	0.9	1.5	-0.7	0	0.2
23.12.2025	0.9	1.7	-0.9	0	0.2
24.12.2025	1.6	1	-0.3	0	0.9
30.12.2025	0.8	1	-0.4	0	0.1
31.12.2025	1	0.3	0.3	0	0.4
06.01.2026	0.8	1.4	-0.7	0	0.1
07.01.2026	0.7	1	-0.4	0	0.1
08.01.2026	0.7	1.2	-0.7	0	0.1
09.01.2026	0.6	0.7	-0.2	0	0.1

13.01.2026	0.8	1.3	-0.6	0	0.1
14.01.2026	0.8	1.3	-0.6	0	0.1
15.01.2026	0.6	0.9	-0.3	0	0.1
16.01.2026	0.6	0.8	-0.3	0	0.1
20.01.2026	0.6	1	-0.6	0	0.1
21.01.2026	0.6	0.8	-0.3	0	0.1

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