

Historical cost data

ISIN: DE000UG7PK69

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.06.2025	10.1	44.1	-34.7	0	0.6
01.07.2025	1.1	11.7	-10.7	0	0.1
03.07.2025	0.9	9.9	-9	0	0
10.07.2025	2.7	35.7	-33.2	0	0.1
17.07.2025	2	29.1	-27.2	0	0.1
18.07.2025	2.5	34	-31.7	0	0.1
24.07.2025	2.8	37.4	-34.6	0	0.1
30.07.2025	3.1	40.3	-37.3	0	0.1
07.08.2025	2	29.8	-27.9	0	0.1
13.08.2025	1.5	22.7	-21.2	0	0.1
22.08.2025	3	31.3	-28.4	0	0.1
28.08.2025	1.8	25.9	-24.2	0	0.1
04.09.2025	3	30.4	-27.6	0	0.1
10.09.2025	1.6	22.4	-20.9	0	0.1
16.09.2025	1.2	14.6	-13.4	0	0.1
17.09.2025	1.3	14.6	-13.4	0	0.1
19.09.2025	1.1	12.7	-11.6	0	0.1
02.07.2025	1.1	12.1	-11.1	0	0.1
04.07.2025	0.9	9.6	-8.7	0	0
08.07.2025	4.1	22.8	-18.7	0	0.1
09.07.2025	1.5	22.3	-21	0	0.1
11.07.2025	3.6	44.6	-41.2	0	0.2
15.07.2025	3.4	42.1	-38.8	0	0.1
16.07.2025	1.9	27.8	-26	0	0.1
22.07.2025	2.2	31.5	-29.4	0	0.1
23.07.2025	3	38.3	-35.5	0	0.1
25.07.2025	2.2	30.9	-28.8	0	0.1
29.07.2025	2.6	35.6	-33.1	0	0.1
31.07.2025	3.1	40.4	-37.5	0	0.1
01.08.2025	2.6	34.9	-32.4	0	0.1
05.08.2025	4.2	50.4	-46.3	0	0.2

06.08.2025	2.5	34.8	-32.4	0	0.1
08.08.2025	1.7	26.4	-24.7	0	0.1
12.08.2025	1.5	22.8	-21.4	0	0.1
14.08.2025	6.9	33.7	-26.9	0	0.1
15.08.2025	3.1	38.4	-35.4	0	0.1
19.08.2025	1.6	23.5	-22	0	0.1
20.08.2025	1.9	26.8	-24.9	0	0.1
21.08.2025	3	31.3	-28.4	0	0.1
26.08.2025	3.3	33.2	-30.1	0	0.1
27.08.2025	2.3	30.5	-28.4	0	0.1
29.08.2025	2.1	22.6	-20.6	0	0.1
02.09.2025	33.1	49.4	-16.3	0	0.1
03.09.2025	2.4	31	-28.7	0	0.1
05.09.2025	2.7	34.3	-31.7	0	0.1
09.09.2025	2.8	28.8	-26.1	0	0.1
11.09.2025	1.4	16.1	-14.8	0	0.1
12.09.2025	1.3	15.2	-14	0	0.1
18.09.2025	1.7	15.8	-14.2	0	0.1

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