

Historical cost data

ISIN: DE000UG7PKB7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.06.2025	14.8	33.7	-19.3	0	0.5
01.07.2025	6.7	15.8	-9.6	0	0.5
12.09.2025	0.9	2.3	-1.5	0	0.1
08.10.2025	2.6	6.3	-3.8	0	0.1
21.11.2025	1.4	2.6	-1.4	0	0.1
02.07.2025	14.7	24	-9.8	0	0.5
03.07.2025	5	13.6	-9	0	0.4
04.07.2025	3.2	8.3	-5.3	0	0.2
08.07.2025	7	10.5	-3.7	0	0.3
09.07.2025	3.4	7.5	-4.4	0	0.3
10.07.2025	4.1	11.3	-7.5	0	0.3
11.07.2025	1.2	3.6	-2.5	0	0.1
15.07.2025	1.4	3.6	-2.3	0	0.1
16.07.2025	1.3	3.3	-2	0	0.1
17.07.2025	1.5	3.7	-2.4	0	0.1
18.07.2025	1.4	4.2	-3	0	0.1
22.07.2025	1.5	4	-2.6	0	0.1
23.07.2025	1.6	4.3	-2.9	0	0.1
24.07.2025	1.4	3.4	-2.1	0	0.1
25.07.2025	1.6	4.8	-3.3	0	0.1
29.07.2025	1.6	4.2	-2.7	0	0.1
30.07.2025	1.6	5.4	-3.9	0	0.1
31.07.2025	1.8	4.2	-2.5	0	0.2
01.08.2025	2.1	4.9	-3	0	0.2
05.08.2025	3	7.7	-4.9	0	0.2
06.08.2025	2.8	7.1	-4.5	0	0.2
07.08.2025	2	4.8	-3	0	0.2
08.08.2025	2.1	5.6	-3.7	0	0.2
12.08.2025	2	5.4	-3.6	0	0.2
13.08.2025	1.2	3.8	-2.6	0	0.1
14.08.2025	1.2	3.2	-2.2	0	0.1

15.08.2025	1.1	2.8	-1.8	0	0.1
19.08.2025	0.9	2.1	-1.3	0	0.1
20.08.2025	0.9	2.1	-1.2	0	0.1
21.08.2025	1.1	3.1	-2	0	0.1
22.08.2025	1.2	2.2	-1.1	0	0.1
26.08.2025	1	2	-1.1	0	0.1
27.08.2025	1	2.4	-1.5	0	0.1
28.08.2025	0.9	2.1	-1.3	0	0.1
29.08.2025	1	2.6	-1.7	0	0.1
02.09.2025	7.3	7.5	-0.3	0	0.1
03.09.2025	1	2.5	-1.6	0	0.1
04.09.2025	0.9	1.7	-0.9	0	0.1
05.09.2025	0.9	2.5	-1.6	0	0.1
09.09.2025	0.9	2.1	-1.2	0	0.1
10.09.2025	1	2.1	-1.2	0	0.1
11.09.2025	0.9	2.7	-1.9	0	0.1
16.09.2025	1.1	2.6	-1.6	0	0.1
17.09.2025	1.4	3.7	-2.4	0	0.1
18.09.2025	1.1	2.6	-1.5	0	0.1
19.09.2025	1.1	2.3	-1.3	0	0.1
23.09.2025	1.2	2.5	-1.4	0	0.1
24.09.2025	1.1	2.6	-1.6	0	0.1
25.09.2025	1.2	3	-1.9	0	0.1
30.09.2025	1.4	3.7	-2.4	0	0.1
01.10.2025	1.6	5.3	-3.9	0	0.1
02.10.2025	1.4	4.2	-2.8	0	0.1
03.10.2025	1.5	3.7	-2.4	0	0.1
07.10.2025	1.3	3	-1.8	0	0.1
09.10.2025	1.4	4.3	-3	0	0.1
10.10.2025	1	1.3	-0.3	0	0.1
14.10.2025	1.3	2.8	-1.6	0	0.1
15.10.2025	1.1	2.1	-1.1	0	0.1
16.10.2025	1	1.9	-1	0	0.1
17.10.2025	1	1.2	-0.3	0	0.1
21.10.2025	1	1.7	-0.8	0	0.1
22.10.2025	0.9	1.4	-0.6	0	0.1
23.10.2025	1	2.3	-1.4	0	0.1
24.10.2025	1.1	2	-0.9	0	0.1
28.10.2025	1	1.6	-0.6	0	0.1

29.10.2025	1.1	1.9	-0.9	0	0.1
30.10.2025	1.2	2.2	-1.1	0	0.1
31.10.2025	1.2	2.1	-1	0	0.1
04.11.2025	1.3	2.3	-1.2	0	0.1
05.11.2025	1.5	2.4	-1.1	0	0.1
06.11.2025	1.3	2.2	-1	0	0.1
07.11.2025	1.3	3	-1.8	0	0.1
11.11.2025	1.3	1.9	-0.7	0	0.1
12.11.2025	1.3	2.2	-1	0	0.1
13.11.2025	1.1	1.9	-0.8	0	0.1
14.11.2025	1	1.6	-0.6	0	0.1
18.11.2025	1.4	3	-1.7	0	0.1
19.11.2025	1.7	3.1	-1.5	0	0.1
20.11.2025	1.5	2.7	-1.4	0	0.1

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