

Historical cost data

ISIN: DE000UG7PKG6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.06.2025	13	26.9	-14.3	0	0.4
01.07.2025	1.7	8.2	-6.9	0	0.4
26.08.2025	0.3	1.4	-1.2	0	0.1
05.11.2025	0.3	1.2	-0.9	0	0.1
02.07.2025	1.6	7.4	-6.1	0	0.3
03.07.2025	1.5	7.2	-6.1	0	0.3
04.07.2025	0.9	4.1	-3.5	0	0.2
08.07.2025	0.9	4.2	-3.5	0	0.2
09.07.2025	0.8	3.5	-2.8	0	0.2
10.07.2025	0.9	4.4	-3.7	0	0.2
11.07.2025	1.6	3.9	-2.4	0	0.1
15.07.2025	0.7	3.3	-2.8	0	0.2
16.07.2025	0.8	3.9	-3.3	0	0.2
17.07.2025	0.8	4.1	-3.5	0	0.2
18.07.2025	0.8	4.5	-3.9	0	0.2
22.07.2025	0.6	2.7	-2.2	0	0.1
23.07.2025	0.6	2.8	-2.4	0	0.1
24.07.2025	0.5	2.8	-2.3	0	0.1
25.07.2025	0.5	2.1	-1.7	0	0.1
29.07.2025	0.6	2.6	-2.2	0	0.1
30.07.2025	0.6	2.7	-2.2	0	0.1
31.07.2025	0.8	3.8	-3.2	0	0.2
01.08.2025	1.4	3.8	-2.6	0	0.2
05.08.2025	1.3	3.7	-2.6	0	0.2
06.08.2025	0.7	3.3	-2.7	0	0.2
07.08.2025	1.2	3.6	-2.5	0	0.2
08.08.2025	0.7	2.9	-2.4	0	0.2
12.08.2025	0.4	1.9	-1.5	0	0.1
13.08.2025	0.4	2.2	-1.8	0	0.1
14.08.2025	0.3	1.8	-1.5	0	0.1
15.08.2025	0.3	1.5	-1.2	0	0.1

19.08.2025	0.3	1.6	-1.3	0	0.1
20.08.2025	0.3	1.6	-1.3	0	0.1
21.08.2025	0.3	1.7	-1.5	0	0.1
22.08.2025	0.4	1.6	-1.3	0	0.1
27.08.2025	0.3	1.4	-1.1	0	0.1
28.08.2025	0.3	1.5	-1.2	0	0.1
29.08.2025	0.3	1.4	-1.1	0	0.1
02.09.2025	4.1	4.5	-0.5	0	0.1
03.09.2025	0.3	1.4	-1.2	0	0.1
04.09.2025	0.3	1.4	-1.2	0	0.1
05.09.2025	0.3	1.3	-1.1	0	0.1
09.09.2025	0.3	1.3	-1.1	0	0.1
10.09.2025	0.3	1.3	-1.1	0	0.1
11.09.2025	0.3	1.7	-1.4	0	0.1
12.09.2025	0.3	1.3	-1	0	0.1
16.09.2025	0.2	1.2	-1	0	0.1
17.09.2025	0.3	1.3	-1.1	0	0.1
18.09.2025	0.2	1	-0.8	0	0.1
19.09.2025	0.3	1.2	-1	0	0.1
23.09.2025	0.3	1.1	-0.9	0	0.1
24.09.2025	0.3	1	-0.8	0	0.1
25.09.2025	0.3	1.1	-0.9	0	0.1
30.09.2025	0.3	1.1	-0.9	0	0.1
01.10.2025	0.3	1.3	-1	0	0.1
02.10.2025	0.3	1.2	-0.9	0	0.1
03.10.2025	0.3	1.4	-1.1	0	0.1
07.10.2025	0.3	1.2	-1	0	0.1
08.10.2025	0.3	1.3	-1.1	0	0.1
09.10.2025	0.3	1.2	-0.9	0	0.1
10.10.2025	0.3	1.2	-1	0	0.1
14.10.2025	0.3	1.1	-0.9	0	0.1
15.10.2025	0.3	0.9	-0.7	0	0.1
16.10.2025	0.3	1.2	-1	0	0.1
17.10.2025	0.3	1.2	-1	0	0.1
21.10.2025	0.3	1.2	-1	0	0.1
22.10.2025	0.2	1.1	-0.9	0	0.1
23.10.2025	0.2	1	-0.8	0	0.1
24.10.2025	0.3	1.1	-0.9	0	0.1
28.10.2025	0.3	1.2	-1	0	0.1

29.10.2025	0.3	1	-0.8	0	0.1
30.10.2025	0.3	1.1	-0.9	0	0.1
31.10.2025	0.3	1	-0.9	0	0.1
04.11.2025	0.3	1.2	-1	0	0.1

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