

Historical cost data

ISIN: DE000UG7PKV5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.06.2025	6.6	28.8	-22.8	0	0.5
01.07.2025	0.6	3.2	-2.8	0	0.1
10.12.2025	0.3	1.5	-1.3	0	0.1
02.07.2025	0.7	4.6	-4.1	0	0.2
03.07.2025	0.6	3.8	-3.3	0	0.1
04.07.2025	0.5	3.1	-2.7	0	0.1
08.07.2025	0.5	3.3	-2.9	0	0.1
09.07.2025	0.6	2.9	-2.4	0	0.2
10.07.2025	0.6	3.9	-3.4	0	0.2
11.07.2025	0.5	3.2	-2.8	0	0.1
15.07.2025	0.6	3.8	-3.4	0	0.2
16.07.2025	0.7	3.8	-3.3	0	0.2
17.07.2025	0.7	5.3	-4.7	0	0.2
18.07.2025	0.6	3.7	-3.2	0	0.1
22.07.2025	0.6	3.6	-3.2	0	0.1
23.07.2025	0.7	4.5	-4	0	0.2
24.07.2025	0.5	3.1	-2.7	0	0.1
25.07.2025	0.6	4	-3.5	0	0.2
29.07.2025	0.6	4.2	-3.8	0	0.1
30.07.2025	0.6	3.7	-3.3	0	0.1
31.07.2025	0.6	3.7	-3.2	0	0.1
01.08.2025	0.5	3.5	-3.1	0	0.1
05.08.2025	0.9	6.9	-6.2	0	0.2
06.08.2025	1	8.2	-7.5	0	0.2
07.08.2025	0.8	6.2	-5.6	0	0.2
08.08.2025	0.7	5.3	-4.8	0	0.2
12.08.2025	0.6	4.5	-4.1	0	0.2
13.08.2025	0.6	3.4	-3	0	0.1
14.08.2025	0.5	3	-2.6	0	0.1
15.08.2025	0.5	3	-2.6	0	0.1
19.08.2025	0.5	2.9	-2.5	0	0.1

20.08.2025	0.5	2.9	-2.6	0	0.1
21.08.2025	0.7	5.6	-5.1	0	0.2
22.08.2025	0.5	2.8	-2.5	0	0.1
26.08.2025	0.4	2.2	-1.9	0	0.1
27.08.2025	0.4	2	-1.7	0	0.1
28.08.2025	0.4	1.8	-1.5	0	0.1
29.08.2025	0.3	1.9	-1.7	0	0.1
02.09.2025	4.5	5.4	-1	0	0.1
03.09.2025	0.4	2.1	-1.8	0	0.1
04.09.2025	0.3	1.9	-1.7	0	0.1
05.09.2025	0.3	0.8	-0.6	0	0.1
09.09.2025	0.3	0.9	-0.7	0	0.1
10.09.2025	0.3	0.8	-0.5	0	0.1
11.09.2025	0.3	0.8	-0.6	0	0.1
12.09.2025	0.2	0.6	-0.4	0	0.1
16.09.2025	0.2	0.5	-0.3	0	0.1
17.09.2025	0.3	0.7	-0.6	0	0.1
18.09.2025	0.2	0.7	-0.5	0	0.1
19.09.2025	0.2	0.6	-0.5	0	0.1
23.09.2025	0.2	0.6	-0.4	0	0.1
24.09.2025	0.2	0.6	-0.5	0	0.1
25.09.2025	0.2	0.7	-0.5	0	0.1
30.09.2025	0.3	0.7	-0.5	0	0.1
01.10.2025	0.3	0.7	-0.5	0	0.1
02.10.2025	0.2	0.7	-0.6	0	0.1
03.10.2025	0.3	0.8	-0.6	0	0.1
07.10.2025	0.2	0.6	-0.4	0	0.1
08.10.2025	0.2	0.7	-0.5	0	0.1
09.10.2025	0.2	0.5	-0.3	0	0.1
10.10.2025	0.2	0.5	-0.4	0	0.1
14.10.2025	0.2	0.7	-0.5	0	0.1
15.10.2025	0.2	0.5	-0.3	0	0.1
16.10.2025	0.2	0.5	-0.4	0	0.1
17.10.2025	0.3	1.4	-1.1	0	0.1
21.10.2025	0.4	1.5	-1.2	0	0.1
22.10.2025	0.3	1.2	-0.9	0	0.1
23.10.2025	0.3	1.5	-1.2	0	0.1
24.10.2025	0.3	1.2	-0.9	0	0.1
28.10.2025	0.3	0.9	-0.7	0	0.1

29.10.2025	0.3	1	-0.8	0	0.1
30.10.2025	0.3	0.8	-0.6	0	0.1
31.10.2025	0.3	0.7	-0.5	0	0.1
04.11.2025	0.3	0.5	-0.3	0	0.1
05.11.2025	0.3	1	-0.8	0	0.1
06.11.2025	0.3	1.2	-1	0	0.1
07.11.2025	0.3	0.8	-0.6	0	0.1
11.11.2025	0.3	0.9	-0.7	0	0.1
12.11.2025	0.4	1.3	-1	0	0.1
13.11.2025	0.3	1.1	-0.8	0	0.1
14.11.2025	0.3	1.2	-0.9	0	0.1
18.11.2025	0.5	1.5	-1.1	0	0.1
19.11.2025	0.7	3.6	-3.1	0	0.2
20.11.2025	0.7	3	-2.5	0	0.2
21.11.2025	0.6	2.8	-2.3	0	0.2
25.11.2025	1.1	4.7	-3.7	0	0.2
26.11.2025	1	4.7	-3.9	0	0.1
27.11.2025	0.6	3.6	-3.2	0	0.1
28.11.2025	2.4	4.8	-2.5	0	0.1
02.12.2025	0.5	3	-2.6	0	0.1
03.12.2025	0.5	2.8	-2.4	0	0.1
04.12.2025	0.5	2.9	-2.6	0	0.1
05.12.2025	0.4	2.1	-1.8	0	0.1
09.12.2025	0.3	1.6	-1.4	0	0.1

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