

Historical cost data

ISIN: DE000UG7R7R2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.06.2025	3.7	14.4	-11	0	0.3
30.06.2025	1.7	25	-23.6	0	0.3
01.07.2025	2.1	27	-25.1	0	0.1
02.07.2025	1.8	24	-22.3	0	0.1
03.07.2025	1.2	16.6	-15.5	0	0.1
04.07.2025	1	14.5	-13.6	0	0.1
08.07.2025	1.6	22.2	-20.7	0	0.1
09.07.2025	1.2	17.3	-16.1	0	0.1
10.07.2025	1.5	20.4	-19.1	0	0.1
11.07.2025	1	14.7	-13.7	0	0.1
15.07.2025	0.9	12.6	-11.8	0	0.1
16.07.2025	1.1	16.2	-15.2	0	0.1
17.07.2025	0.9	12.6	-11.8	0	0.1
18.07.2025	0.8	10.9	-10.3	0	0.1
22.07.2025	0.5	5.3	-4.9	0	0
23.07.2025	0.6	7.7	-7.1	0	0.1
24.07.2025	0.6	7.4	-6.8	0	0.1
25.07.2025	0.6	6.8	-6.3	0	0
29.07.2025	0.6	7.7	-7.2	0	0.1
30.07.2025	0.6	8.4	-7.8	0	0.1
31.07.2025	0.7	9.6	-9	0	0.1
01.08.2025	0.7	8.7	-8.1	0	0.1
05.08.2025	1	21	-20.2	0	0.1
06.08.2025	1.4	28	-26.8	0	0.2
07.08.2025	1.6	32.7	-31.3	0	0.2
08.08.2025	0.8	16.9	-16.2	0	0.1
12.08.2025	0.9	19	-18.2	0	0.1
13.08.2025	0.9	18.8	-18	0	0.1
14.08.2025	0.9	18.2	-17.5	0	0.1
15.08.2025	0.8	16.6	-16	0	0.1
19.08.2025	0.7	15.6	-15	0	0.1

20.08.2025	0.7	14	-13.5	0	0.1
21.08.2025	0.9	18.6	-17.9	0	0.1
22.08.2025	0.6	12.1	-11.6	0	0.1
26.08.2025	0.5	10.5	-10.1	0	0.1
27.08.2025	0.4	9.1	-8.8	0	0.1
28.08.2025	0.4	8	-7.7	0	0.1
29.08.2025	0.4	8.2	-7.9	0	0.1
02.09.2025	8.3	14.2	-6	0	0.1
03.09.2025	0.6	7.8	-7.2	0	0.1
04.09.2025	0.6	7.8	-7.2	0	0.1
05.09.2025	0.4	8.9	-8.6	0	0.1
09.09.2025	0.4	9.2	-8.8	0	0.1
10.09.2025	0.6	7	-6.4	0	0.1
11.09.2025	0.4	4.6	-4.2	0	0
12.09.2025	0.4	3.8	-3.4	0	0
16.09.2025	0.4	4	-3.6	0	0
17.09.2025	0.4	3.7	-3.3	0	0
18.09.2025	0.3	3.2	-2.9	0	0
19.09.2025	0.3	3	-2.7	0	0
23.09.2025	0.4	3.4	-3	0	0
24.09.2025	0.3	2.9	-2.6	0	0
25.09.2025	0.3	2.2	-2	0	0
30.09.2025	0.3	2.4	-2.1	0	0
01.10.2025	0.3	2.2	-1.9	0	0
02.10.2025	0.3	2.5	-2.2	0	0
03.10.2025	0.3	2.7	-2.4	0	0
07.10.2025	0.2	2.1	-1.9	0	0
08.10.2025	0.2	2.1	-1.9	0	0
09.10.2025	0.2	2.2	-2	0	0
10.10.2025	0.2	2.1	-1.9	0	0
14.10.2025	0.2	2.1	-1.9	0	0
15.10.2025	0.2	2	-1.8	0	0
16.10.2025	0.2	2.2	-2	0	0
17.10.2025	0.2	2.2	-2	0	0
21.10.2025	0.2	2	-1.8	0	0
22.10.2025	0.2	2.3	-2.1	0	0
23.10.2025	0.3	2.5	-2.3	0	0
24.10.2025	0.3	2.6	-2.3	0	0
28.10.2025	0.2	2.2	-2	0	0

29.10.2025	0.2	2.2	-2	0	0
30.10.2025	0.2	2.3	-2.1	0	0
31.10.2025	0.2	2.5	-2.3	0	0
04.11.2025	0.3	2.9	-2.7	0	0
05.11.2025	0.3	2.5	-2.3	0	0
06.11.2025	0.2	3.2	-3.1	0	0
07.11.2025	0.2	3.8	-3.6	0	0
11.11.2025	0.2	4.2	-4	0	0
12.11.2025	0.2	5.2	-5	0	0
13.11.2025	0.2	5.5	-5.3	0	0
14.11.2025	0.3	7.9	-7.6	0	0.1
18.11.2025	0.4	8.4	-8.1	0	0.1
19.11.2025	0.4	10.3	-10	0	0.1
20.11.2025	0.4	11	-10.6	0	0.1
21.11.2025	0.4	9.4	-9.1	0	0.1
25.11.2025	0.4	9.8	-9.5	0	0.1
26.11.2025	0.4	9.9	-9.6	0	0.1
27.11.2025	0.3	8	-7.7	0	0
28.11.2025	2.5	8.3	-5.8	0	0
02.12.2025	0.3	6.8	-6.6	0	0
03.12.2025	0.3	6.4	-6.1	0	0
04.12.2025	0.3	6	-5.8	0	0
05.12.2025	0.3	5	-4.8	0	0
09.12.2025	0.3	5.7	-5.5	0	0
10.12.2025	0.3	5.5	-5.2	0	0
11.12.2025	0.3	5.5	-5.3	0	0
12.12.2025	0.3	5.5	-5.2	0	0
16.12.2025	0.4	6.9	-6.6	0	0.1

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