

Historical cost data

ISIN: DE000UG7R8F5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.06.2025	6.3	30.4	-24.6	0	0.5
30.06.2025	2.5	41.3	-39.3	0	0.5
25.07.2025	0.5	3.4	-3	0	0
06.08.2025	0.7	6.5	-5.9	0	0.1
20.01.2026	99.9	99.9	-0.1	0	0
01.07.2025	6.5	46.2	-40.1	0	0.4
02.07.2025	3.7	30	-26.6	0	0.3
03.07.2025	1.3	10.7	-9.5	0	0.1
04.07.2025	0.5	3.8	-3.4	0	0.1
08.07.2025	0.6	3.9	-3.5	0	0.1
09.07.2025	0.5	4	-3.5	0	0.1
10.07.2025	0.5	4.2	-3.7	0	0.1
11.07.2025	0.5	2.9	-2.5	0	0
15.07.2025	0.5	3.4	-3	0	0.1
16.07.2025	0.5	3.1	-2.7	0	0.1
17.07.2025	0.5	3.2	-2.8	0	0.1
18.07.2025	0.5	3.6	-3.1	0	0.1
22.07.2025	0.5	3.8	-3.3	0	0.1
23.07.2025	0.5	4.1	-3.7	0	0.1
24.07.2025	0.5	3	-2.6	0	0
29.07.2025	0.5	3.8	-3.3	0	0.1
30.07.2025	0.5	3.7	-3.3	0	0.1
31.07.2025	0.5	4.4	-3.9	0	0.1
01.08.2025	0.5	4.3	-3.8	0	0.1
05.08.2025	0.7	6	-5.4	0	0.1
07.08.2025	0.7	6.4	-5.8	0	0.1
08.08.2025	0.7	6.3	-5.6	0	0.1
12.08.2025	0.5	3.6	-3.2	0	0.1
13.08.2025	0.5	3.9	-3.5	0	0.1
14.08.2025	0.5	3.6	-3.2	0	0
15.08.2025	0.5	3.8	-3.3	0	0.1

19.08.2025	0.6	5.2	-4.7	0	0.1
20.08.2025	0.6	5.2	-4.7	0	0.1
21.08.2025	0.6	5.3	-4.8	0	0.1
22.08.2025	0.6	5.4	-4.8	0	0.1
26.08.2025	0.6	4.9	-4.4	0	0.1
27.08.2025	0.6	5.1	-4.5	0	0.1
28.08.2025	0.6	5	-4.5	0	0.1
29.08.2025	0.6	5.2	-4.7	0	0.1
02.09.2025	9.7	11.7	-2.1	0	0.1
03.09.2025	0.6	4.8	-4.2	0	0.1
04.09.2025	0.6	4.7	-4.1	0	0.1
05.09.2025	0.5	4.2	-3.7	0	0.1
09.09.2025	0.6	4.3	-3.8	0	0.1
10.09.2025	0.6	4.3	-3.8	0	0.1
11.09.2025	0.6	4.5	-4	0	0.1
12.09.2025	0.5	3.6	-3.2	0	0.1
16.09.2025	0.5	3.6	-3.1	0	0.1
17.09.2025	0.5	3.7	-3.3	0	0.1
18.09.2025	0.5	3.3	-2.9	0	0
19.09.2025	0.4	3.1	-2.7	0	0
23.09.2025	0.4	2.7	-2.3	0	0
24.09.2025	0.4	2.9	-2.5	0	0
25.09.2025	0.5	3.6	-3.1	0	0.1
30.09.2025	0.6	4.3	-3.8	0	0.1
01.10.2025	0.7	5.5	-4.8	0	0.1
02.10.2025	2.1	6.9	-4.8	0	0.1
03.10.2025	1	7.9	-7.1	0	0.1
07.10.2025	0.8	5.7	-5	0	0.1
08.10.2025	0.9	6.8	-5.9	0	0.1
09.10.2025	0.9	6.8	-6	0	0.1
10.10.2025	0.9	6.6	-5.8	0	0.1
14.10.2025	1	7.8	-6.9	0	0.1
15.10.2025	0.9	7	-6.2	0	0.1
16.10.2025	0.8	6	-5.2	0	0.1
17.10.2025	0.9	6.3	-5.5	0	0.1
21.10.2025	0.8	5.8	-5.1	0	0.1
22.10.2025	0.7	4.6	-4	0	0.1
23.10.2025	0.7	5.6	-5	0	0.1
24.10.2025	0.8	10.6	-9.9	0	0.1

28.10.2025	0.7	9.4	-8.8	0	0.1
29.10.2025	0.7	9.2	-8.6	0	0.1
30.10.2025	0.7	9.9	-9.2	0	0.1
31.10.2025	0.8	10.5	-9.8	0	0.1
04.11.2025	1	12.8	-12	0	0.1
05.11.2025	1.6	15.8	-14.3	0	0.1
06.11.2025	1.2	16.3	-15.2	0	0.1
07.11.2025	0.9	11.9	-11.1	0	0.1
11.11.2025	1	14.3	-13.4	0	0.1
12.11.2025	0.9	12.8	-12	0	0.1
13.11.2025	0.9	12.7	-11.9	0	0.1
14.11.2025	1.1	14.8	-13.8	0	0.1
18.11.2025	1.3	18.1	-17	0	0.1
19.11.2025	1.9	25.6	-23.8	0	0.2
20.11.2025	1.5	21.6	-20.2	0	0.1
21.11.2025	2.5	32.2	-29.9	0	0.2
25.11.2025	1.4	19.9	-18.6	0	0.1
26.11.2025	1.1	15.5	-14.5	0	0.1
27.11.2025	1.3	18.8	-17.6	0	0.1
28.11.2025	10.5	27.7	-17.3	0	0.1
02.12.2025	1.4	20.9	-19.6	0	0.1
03.12.2025	1.2	18.3	-17.2	0	0.1
04.12.2025	1.2	16.3	-15.2	0	0.1
05.12.2025	1.3	17.4	-16.2	0	0.1
09.12.2025	1.3	17.5	-16.4	0	0.1
10.12.2025	1.1	16	-15	0	0.1
11.12.2025	1.2	16.1	-15	0	0.1
12.12.2025	1	13.6	-12.7	0	0.1
16.12.2025	1.3	18	-16.8	0	0.1
17.12.2025	1.3	17.5	-16.3	0	0.1
18.12.2025	1.4	18.9	-17.7	0	0.1
19.12.2025	1.9	24.6	-22.8	0	0.2
23.12.2025	2.4	29.2	-27	0	0.2
24.12.2025	4	30.3	-27.5	0	1.2
30.12.2025	2.8	32.9	-30.3	0	0.2
31.12.2025	6.8	4.5	1.5	0	0.7
06.01.2026	1.3	17.5	-16.3	0	0.1
07.01.2026	1.6	20	-18.6	0	0.1
08.01.2026	1.8	22.9	-21.3	0	0.1

09.01.2026	1.5	19.8	-18.5	0	0.1
13.01.2026	1.5	19.6	-18.2	0	0.1
14.01.2026	1.4	18.5	-17.2	0	0.1
15.01.2026	3.7	40.6	-37.1	0	0.2
16.01.2026	4	42.6	-38.9	0	0.2

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