

Historical cost data

ISIN: DE000UG7SZV7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.08.2025	12.6	17.4	-5.1	0	0.3
07.08.2025	3.1	22.1	-19.4	0	0.5
08.08.2025	9	65.7	-57.8	0	1.1
20.08.2025	0.3	1.4	-1.2	0	0.1
22.08.2025	0.3	1.4	-1.2	0	0.1
04.09.2025	0.3	1.1	-0.9	0	0.1
07.10.2025	0.1	0.6	-0.5	0	0
10.10.2025	0.1	0.4	-0.3	0	0
23.10.2025	0.1	0.7	-0.6	0	0
14.11.2025	0.2	0.9	-0.8	0	0.1
20.11.2025	0.3	1.4	-1.2	0	0.1
16.12.2025	0.2	0.7	-0.5	0	0.1
19.12.2025	0.2	0.9	-0.7	0	0.1
23.12.2025	0.2	0.7	-0.6	0	0.1
24.12.2025	0.5	0.7	-0.6	0	0.4
31.12.2025	0.5	0.1	0.1	0	0.2
09.01.2026	0.2	0.5	-0.4	0	0.1
12.08.2025	1.1	11	-10.3	0	0.3
13.08.2025	0.8	6.5	-6	0	0.2
14.08.2025	0.6	5	-4.6	0	0.2
15.08.2025	0.5	4.1	-3.7	0	0.2
19.08.2025	0.2	1.3	-1.1	0	0.1
21.08.2025	0.3	1.6	-1.4	0	0.1
26.08.2025	0.3	1.2	-1	0	0.1
27.08.2025	0.3	1.1	-1	0	0.1
28.08.2025	0.3	1.2	-1	0	0.1
29.08.2025	0.3	1.5	-1.3	0	0.1
02.09.2025	1.5	2.2	-0.8	0	0.1
03.09.2025	0.2	1	-0.9	0	0.1
05.09.2025	0.3	1.1	-0.9	0	0.1
09.09.2025	0.2	0.7	-0.6	0	0.1

10.09.2025	0.2	0.6	-0.5	0	0.1
11.09.2025	0.2	0.8	-0.7	0	0.1
12.09.2025	0.1	0.7	-0.6	0	0
16.09.2025	0.2	0.7	-0.6	0	0
17.09.2025	0.2	0.6	-0.5	0	0.1
18.09.2025	0.2	0.7	-0.6	0	0.1
19.09.2025	0.2	0.7	-0.5	0	0.1
23.09.2025	0.2	0.7	-0.6	0	0.1
24.09.2025	0.2	0.6	-0.4	0	0
25.09.2025	0.2	0.5	-0.4	0	0
30.09.2025	0.2	0.6	-0.5	0	0.1
01.10.2025	0.2	0.5	-0.4	0	0.1
02.10.2025	0.2	0.4	-0.3	0	0
03.10.2025	0.2	0.6	-0.5	0	0
08.10.2025	0.1	0.5	-0.4	0	0
09.10.2025	0.1	0.4	-0.3	0	0
14.10.2025	0.1	0.5	-0.4	0	0
15.10.2025	0.1	0.5	-0.4	0	0
16.10.2025	0.1	0.5	-0.4	0	0
17.10.2025	0.1	0.4	-0.3	0	0
21.10.2025	0.1	0.5	-0.4	0	0
22.10.2025	0.1	0.5	-0.4	0	0
24.10.2025	0.1	0.5	-0.4	0	0
28.10.2025	0.1	0.5	-0.4	0	0
29.10.2025	0.1	0.3	-0.2	0	0
30.10.2025	0.1	0.4	-0.3	0	0
31.10.2025	0.2	0.3	-0.2	0	0.1
04.11.2025	0.2	0.8	-0.6	0	0.1
05.11.2025	0.2	0.4	-0.3	0	0.1
06.11.2025	0.2	0.7	-0.6	0	0.1
07.11.2025	0.2	0.5	-0.4	0	0.1
11.11.2025	0.2	0.7	-0.6	0	0.1
12.11.2025	0.2	0.5	-0.4	0	0.1
13.11.2025	0.2	0.7	-0.6	0	0.1
18.11.2025	0.2	0.9	-0.8	0	0.1
19.11.2025	0.3	1	-0.9	0	0.1
21.11.2025	0.2	0.8	-0.7	0	0.1
25.11.2025	0.2	0.9	-0.7	0	0.1
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03.12.2025	0.2	0.8	-0.6	0	0.1
04.12.2025	0.2	0.7	-0.6	0	0.1
05.12.2025	0.2	0.8	-0.6	0	0.1
09.12.2025	0.2	0.8	-0.6	0	0.1
10.12.2025	0.2	0.8	-0.7	0	0.1
11.12.2025	0.2	0.9	-0.7	0	0.1
12.12.2025	0.2	0.7	-0.5	0	0.1
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06.01.2026	0.2	0.7	-0.6	0	0.1
07.01.2026	0.2	0.5	-0.4	0	0
08.01.2026	0.2	0.6	-0.5	0	0.1

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