

Historical cost data

ISIN: DE000UG7TQA8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.06.2025	4.4	29.2	-25.1	0	0.3
01.07.2025	1.3	0.5	0.5	0	0.3
11.11.2025	1.5	10.5	-9.1	0	0.1
14.11.2025	2.2	15.9	-13.9	0	0.2
02.07.2025	9.3	52.4	-43.6	0	0.5
03.07.2025	3.3	22.7	-19.6	0	0.3
04.07.2025	3.1	21.7	-18.9	0	0.3
08.07.2025	3.2	23.6	-20.7	0	0.3
09.07.2025	2.1	16.2	-14.3	0	0.2
10.07.2025	1.4	9.6	-8.3	0	0.1
11.07.2025	1.3	9.5	-8.3	0	0.1
15.07.2025	1.6	11	-9.5	0	0.2
16.07.2025	1.6	11	-9.5	0	0.2
17.07.2025	1.7	11.6	-10	0	0.2
18.07.2025	1.7	12.7	-11.2	0	0.2
22.07.2025	1.8	13.4	-11.8	0	0.2
23.07.2025	3.3	22.7	-19.7	0	0.3
24.07.2025	1.7	12.2	-10.7	0	0.2
25.07.2025	2.3	16.5	-14.4	0	0.2
29.07.2025	2.5	17.5	-15.2	0	0.2
30.07.2025	2.1	13.9	-11.9	0	0.2
31.07.2025	1.9	13.3	-11.6	0	0.2
01.08.2025	2.1	13.7	-11.7	0	0.2
05.08.2025	5.7	34.4	-29.1	0	0.4
06.08.2025	4.6	29.1	-24.9	0	0.3
07.08.2025	4.2	26.8	-23	0	0.3
08.08.2025	1	7	-6.1	0	0.1
12.08.2025	0.7	4.4	-3.8	0	0.1
13.08.2025	0.6	4.5	-3.9	0	0.1
14.08.2025	0.6	4.2	-3.7	0	0.1
15.08.2025	0.6	4.5	-3.9	0	0.1

19.08.2025	0.6	3.8	-3.2	0	0.1
20.08.2025	0.6	4.2	-3.7	0	0.1
21.08.2025	0.7	4.3	-3.7	0	0.1
22.08.2025	0.6	4.1	-3.6	0	0.1
26.08.2025	0.6	4.5	-4	0	0.1
27.08.2025	0.6	4.9	-4.4	0	0.1
28.08.2025	0.7	4.9	-4.3	0	0.1
29.08.2025	0.7	5.1	-4.5	0	0.1
02.09.2025	0.7	4.8	-4.2	0	0.1
03.09.2025	0.6	4.2	-3.7	0	0.1
04.09.2025	0.9	3.5	-2.7	0	0
05.09.2025	1	3.9	-3	0	0.1
09.09.2025	0.8	3	-2.2	0	0
10.09.2025	1	4	-3	0	0.1
11.09.2025	1	3.8	-2.8	0	0.1
12.09.2025	0.9	3.2	-2.4	0	0
16.09.2025	0.8	3.1	-2.3	0	0
17.09.2025	0.9	3.6	-2.7	0	0
18.09.2025	1	4	-3.1	0	0.1
19.09.2025	1	3.8	-2.8	0	0.1
23.09.2025	1	3.5	-2.5	0	0.1
24.09.2025	1	3.3	-2.4	0	0.1
25.09.2025	1	3.4	-2.4	0	0.1
30.09.2025	0.7	4.1	-3.5	0	0.1
01.10.2025	0.7	4.4	-3.8	0	0.1
02.10.2025	0.6	3.8	-3.3	0	0.1
03.10.2025	0.6	3.5	-3	0	0.1
07.10.2025	1	3.3	-2.3	0	0.1
08.10.2025	0.6	3.8	-3.3	0	0.1
09.10.2025	1	3.5	-2.5	0	0.1
10.10.2025	1.1	3.7	-2.7	0	0.1
14.10.2025	0.6	4.1	-3.6	0	0.1
15.10.2025	0.7	4.6	-3.9	0	0.1
16.10.2025	0.9	5.7	-4.9	0	0.1
17.10.2025	0.7	4.1	-3.4	0	0.1
21.10.2025	0.7	4.6	-3.9	0	0.1
22.10.2025	0.7	4.5	-3.8	0	0.1
23.10.2025	0.8	4.9	-4.2	0	0.1
24.10.2025	0.7	5	-4.3	0	0.1

28.10.2025	0.8	5.4	-4.7	0	0.1
29.10.2025	0.8	5.7	-4.9	0	0.1
30.10.2025	0.8	5.4	-4.6	0	0.1
31.10.2025	0.9	6	-5.2	0	0.1
04.11.2025	0.9	6	-5.2	0	0.1
05.11.2025	1.2	7.8	-6.7	0	0.1
06.11.2025	4.4	16.9	-12.7	0	0.2
07.11.2025	2	13.9	-12.1	0	0.2
12.11.2025	2.5	15.9	-13.7	0	0.2
13.11.2025	1.9	12.6	-10.8	0	0.2

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