

Historical cost data

ISIN: DE000UG7TUV6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.06.2025	2.9	10.2	-7.6	0	0.2
01.07.2025	1.2	0.5	0.5	0	0.2
31.07.2025	0.5	11	-10.6	0	0.1
21.08.2025	2	38.2	-36.5	0	0.3
22.08.2025	0.9	19.3	-18.5	0	0.2
23.09.2025	0.8	9.1	-8.4	0	0.1
11.11.2025	1.1	30.7	-29.9	0	0.2
02.07.2025	0.8	22.2	-21.6	0	0.1
03.07.2025	0.5	13.8	-13.5	0	0.1
04.07.2025	0.4	10.5	-10.2	0	0.1
08.07.2025	0.5	14.6	-14.2	0	0.1
09.07.2025	0.4	12.2	-11.8	0	0.1
10.07.2025	0.4	11.5	-11.1	0	0.1
11.07.2025	0.3	9.2	-9	0	0.1
15.07.2025	0.2	4.5	-4.3	0	0
16.07.2025	0.3	7.9	-7.7	0	0.1
17.07.2025	0.3	6.5	-6.3	0	0.1
18.07.2025	0.2	5.8	-5.6	0	0.1
22.07.2025	0.3	6.1	-5.9	0	0.1
23.07.2025	0.3	6.8	-6.6	0	0.1
24.07.2025	0.4	10.2	-9.9	0	0.1
25.07.2025	0.4	12.5	-12.1	0	0.1
29.07.2025	0.5	13.9	-13.6	0	0.1
30.07.2025	0.5	14.6	-14.2	0	0.1
01.08.2025	0.6	14.9	-14.4	0	0.1
05.08.2025	0.8	18.7	-18.1	0	0.1
06.08.2025	1	22.8	-22	0	0.2
07.08.2025	0.9	20	-19.3	0	0.2
08.08.2025	0.8	17.7	-17.1	0	0.1
12.08.2025	0.8	18	-17.4	0	0.1
13.08.2025	0.8	18.2	-17.6	0	0.1

14.08.2025	0.8	18.6	-17.9	0	0.1
15.08.2025	1.1	22.5	-21.6	0	0.2
19.08.2025	0.8	16.3	-15.7	0	0.2
20.08.2025	1	18.5	-17.7	0	0.2
26.08.2025	1.7	20.7	-19.1	0	0.2
27.08.2025	1	21.3	-20.5	0	0.2
28.08.2025	1.3	17	-15.8	0	0.1
29.08.2025	0.7	16.7	-16.1	0	0.1
02.09.2025	16.4	32.2	-15.9	0	0.1
03.09.2025	1.3	19.4	-18.3	0	0.1
04.09.2025	1.3	20.1	-19	0	0.1
05.09.2025	1.1	27.2	-26.3	0	0.2
09.09.2025	1.2	29.5	-28.5	0	0.2
10.09.2025	1.1	27.7	-26.8	0	0.2
11.09.2025	1.2	18.5	-17.5	0	0.1
12.09.2025	1.2	19	-18	0	0.1
16.09.2025	0.8	21.6	-21	0	0.1
17.09.2025	1.1	17.8	-16.8	0	0.1
18.09.2025	0.8	13.5	-12.8	0	0.1
19.09.2025	0.6	10.2	-9.7	0	0.1
24.09.2025	0.6	6.3	-5.8	0	0.1
25.09.2025	0.6	5.7	-5.2	0	0.1
30.09.2025	0.8	9.8	-9	0	0.1
01.10.2025	0.6	6.3	-5.8	0	0.1
02.10.2025	0.6	6	-5.5	0	0.1
03.10.2025	0.6	6	-5.5	0	0.1
07.10.2025	0.5	5.2	-4.8	0	0.1
08.10.2025	0.5	4.7	-4.3	0	0.1
09.10.2025	0.4	4.7	-4.3	0	0.1
10.10.2025	0.5	4.9	-4.5	0	0.1
14.10.2025	0.5	5.6	-5.1	0	0.1
15.10.2025	0.4	3.9	-3.6	0	0
16.10.2025	0.3	4.5	-4.2	0	0
17.10.2025	0.2	5.4	-5.3	0	0
21.10.2025	0.2	4.8	-4.6	0	0
22.10.2025	0.2	6.7	-6.5	0	0
23.10.2025	0.3	8.7	-8.5	0	0.1
24.10.2025	0.3	9.1	-8.8	0	0.1
28.10.2025	0.3	7.8	-7.6	0	0.1

29.10.2025	0.3	8.1	-7.9	0	0.1
30.10.2025	0.3	9.4	-9.1	0	0.1
31.10.2025	0.4	12	-11.7	0	0.1
04.11.2025	0.4	13.7	-13.4	0	0.1
05.11.2025	0.5	12.7	-12.3	0	0.1
06.11.2025	1.1	12.6	-11.6	0	0.1
07.11.2025	0.6	17.1	-16.6	0	0.1

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