

Historical cost data

ISIN: DE000UG7TWA6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.06.2025	7.5	32.3	-25.3	0	0.5
01.07.2025	1.5	0.5	0.5	0	0.5
16.12.2025	0.4	9	-8.6	0	0.1
02.07.2025	3	37.3	-34.5	0	0.2
03.07.2025	1.6	23.2	-21.7	0	0.1
04.07.2025	1.3	19.7	-18.5	0	0.1
08.07.2025	2.7	33.6	-31.1	0	0.2
09.07.2025	1.7	24.6	-23	0	0.1
10.07.2025	2.2	29.8	-27.7	0	0.2
11.07.2025	1.4	20.3	-19	0	0.1
15.07.2025	1.1	16.5	-15.5	0	0.1
16.07.2025	1.5	22.3	-20.9	0	0.1
17.07.2025	1.1	16.8	-15.8	0	0.1
18.07.2025	0.9	14.5	-13.7	0	0.1
22.07.2025	0.6	7.4	-6.9	0	0.1
23.07.2025	0.7	10.7	-10.1	0	0.1
24.07.2025	0.7	10.4	-9.7	0	0.1
25.07.2025	0.6	9.5	-8.9	0	0.1
29.07.2025	0.7	10.8	-10.2	0	0.1
30.07.2025	0.7	11.6	-10.9	0	0.1
31.07.2025	0.8	12.9	-12.2	0	0.1
01.08.2025	0.8	11.2	-10.5	0	0.1
05.08.2025	1.6	33.9	-32.5	0	0.2
06.08.2025	3.4	56.9	-53.7	0	0.3
07.08.2025	5.7	72.5	-67.1	0	0.3
08.08.2025	1.1	23.8	-22.8	0	0.2
12.08.2025	1.5	30.5	-29.2	0	0.2
13.08.2025	1.5	30	-28.7	0	0.2
14.08.2025	1.4	28.8	-27.5	0	0.2
15.08.2025	1.2	24.9	-23.9	0	0.2
19.08.2025	1.1	22.3	-21.4	0	0.1

20.08.2025	0.9	20	-19.2	0	0.1
21.08.2025	1.4	28.8	-27.5	0	0.2
22.08.2025	0.7	16.6	-16	0	0.1
26.08.2025	0.6	13.7	-13.2	0	0.1
27.08.2025	0.5	12.2	-11.8	0	0.1
28.08.2025	0.4	10.6	-10.3	0	0.1
29.08.2025	0.4	10.7	-10.3	0	0.1
02.09.2025	9.8	17.8	-8	0	0.1
03.09.2025	0.8	10.5	-9.8	0	0.1
04.09.2025	0.8	10.5	-9.8	0	0.1
05.09.2025	0.5	11.7	-11.3	0	0.1
09.09.2025	0.5	12.3	-11.8	0	0.1
10.09.2025	0.7	9.7	-9	0	0.1
11.09.2025	0.5	5.6	-5.2	0	0
12.09.2025	0.4	4.8	-4.4	0	0
16.09.2025	0.4	5	-4.6	0	0
17.09.2025	0.4	4.6	-4.2	0	0
18.09.2025	0.4	4.2	-3.8	0	0
19.09.2025	0.4	3.6	-3.3	0	0
23.09.2025	0.4	4.1	-3.8	0	0
24.09.2025	0.4	3.7	-3.4	0	0
25.09.2025	0.3	3	-2.7	0	0
30.09.2025	0.3	3.1	-2.8	0	0
01.10.2025	0.3	2.9	-2.6	0	0
02.10.2025	0.3	3.2	-2.9	0	0
03.10.2025	0.3	3.2	-2.9	0	0
07.10.2025	0.2	2.3	-2	0	0
08.10.2025	0.2	2.3	-2	0	0
09.10.2025	0.2	2.3	-2.1	0	0
10.10.2025	0.2	2.3	-2.1	0	0
14.10.2025	0.2	2.4	-2.1	0	0
15.10.2025	0.2	2.2	-2	0	0
16.10.2025	0.2	2.3	-2.1	0	0
17.10.2025	0.2	2.4	-2.1	0	0
21.10.2025	0.2	2.1	-1.9	0	0
22.10.2025	0.2	2.4	-2.2	0	0
23.10.2025	0.3	3.1	-2.8	0	0
24.10.2025	0.3	3.1	-2.8	0	0
28.10.2025	0.2	2.3	-2.1	0	0

29.10.2025	0.2	2.2	-2.1	0	0
30.10.2025	0.2	2.4	-2.2	0	0
31.10.2025	0.3	2.8	-2.5	0	0
04.11.2025	0.3	3.4	-3.1	0	0
05.11.2025	0.3	3	-2.7	0	0
06.11.2025	0.2	3.8	-3.7	0	0
07.11.2025	0.2	4.4	-4.3	0	0
11.11.2025	0.2	5	-4.8	0	0
12.11.2025	0.3	6.2	-6	0	0
13.11.2025	0.3	6.8	-6.6	0	0
14.11.2025	0.4	9.9	-9.6	0	0.1
18.11.2025	0.4	11.1	-10.8	0	0.1
19.11.2025	0.5	13.6	-13.2	0	0.1
20.11.2025	0.5	14.7	-14.3	0	0.1
21.11.2025	0.5	12.2	-11.8	0	0.1
25.11.2025	0.5	12.8	-12.3	0	0.1
26.11.2025	0.5	13.1	-12.7	0	0.1
27.11.2025	0.4	10.2	-9.9	0	0.1
28.11.2025	2.8	10.3	-7.5	0	0
02.12.2025	0.3	8.7	-8.4	0	0.1
03.12.2025	0.3	7.2	-7	0	0
04.12.2025	0.3	7.7	-7.5	0	0.1
05.12.2025	0.3	6.3	-6	0	0
09.12.2025	0.3	7.3	-7.1	0	0.1
10.12.2025	0.3	6.7	-6.4	0	0.1
11.12.2025	0.3	7	-6.7	0	0.1
12.12.2025	0.4	7	-6.7	0	0.1

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