

Historical cost data

ISIN: DE000UG7U317

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.06.2025	0.9	0.9	0	0	0
01.07.2025	1	1	0	0	0
13.08.2025	2	2	0	0	0
31.12.2025	0	0	0	0	0
02.07.2025	0.9	0.9	0	0	0
03.07.2025	0.1	0.1	0	0	0
04.07.2025	0.1	0.1	0	0	0
07.07.2025	0.1	0.1	0	0	0
08.07.2025	0.2	0.2	0	0	0
09.07.2025	0.2	0.2	0	0	0
10.07.2025	0.2	0.2	0	0	0
11.07.2025	2.1	2.1	0	0	0
14.07.2025	0.1	0.1	0	0	0
15.07.2025	0.1	0.1	0	0	0
16.07.2025	0.2	0.2	0	0	0
17.07.2025	0.2	0.2	0	0	0
18.07.2025	0.2	0.2	0	0	0
21.07.2025	0.1	0.1	0	0	0
22.07.2025	0.2	0.2	0	0	0
23.07.2025	0.2	0.2	0	0	0
24.07.2025	0.1	0.1	0	0	0
25.07.2025	0.1	0.1	0	0	0
28.07.2025	0.2	0.2	0	0	0
29.07.2025	3.8	3.8	0	0	0
30.07.2025	4.4	4.4	0	0	0
31.07.2025	4.2	4.2	0	0	0
01.08.2025	3.6	3.6	0	0	0
04.08.2025	7.2	7.2	0	0	0
05.08.2025	7.2	7.2	0	0	0
06.08.2025	5.2	5.2	0	0	0
07.08.2025	3.9	3.9	0	0	0

08.08.2025	5.5	5.5	0	0	0
11.08.2025	5	5	0	0	0
12.08.2025	1.7	1.7	0	0	0
14.08.2025	0.1	0.1	0	0	0
15.08.2025	1.1	1.1	0	0	0
18.08.2025	3.4	3.4	0	0	0
19.08.2025	3.2	3.2	0	0	0
20.08.2025	4.3	4.3	0	0	0
21.08.2025	2.8	2.8	0	0	0
22.08.2025	6.3	6.3	0	0	0
25.08.2025	4.2	4.2	0	0	0
26.08.2025	5.6	5.6	0	0	0
27.08.2025	6.9	6.9	0	0	0
28.08.2025	7.8	7.8	0	0	0
29.08.2025	8	8	0	0	0
01.09.2025	7.3	7.3	0	0	0
02.09.2025	8.8	8.8	0	0	0
03.09.2025	7.8	7.8	0	0	0
04.09.2025	9.4	9.4	0	0	0
05.09.2025	8.3	8.3	0	0	0
08.09.2025	7.4	7.4	0	0	0
09.09.2025	1.8	1.8	0	0	0
10.09.2025	7.9	7.9	0	0	0
11.09.2025	9	9	0	0	0
12.09.2025	8.3	8.3	0	0	0
15.09.2025	8	8	0	0	0
16.09.2025	8.5	8.5	0	0	0
17.09.2025	7.4	7.4	0	0	0
18.09.2025	5.6	5.6	0	0	0
19.09.2025	8.6	8.6	0	0	0
22.09.2025	7	7	0	0	0
23.09.2025	10.8	10.8	0	0	0
24.09.2025	9.3	9.3	0	0	0
25.09.2025	9.2	9.2	0	0	0
29.09.2025	13.3	13.3	0	0	0
30.09.2025	14.4	14.4	0	0	0
01.10.2025	14.3	14.3	0	0	0
02.10.2025	14.1	14.1	0	0	0
03.10.2025	17.8	17.8	0	0	0

06.10.2025	14.8	14.8	0	0	0
07.10.2025	12.5	12.5	0	0	0
08.10.2025	11	11	0	0	0
09.10.2025	12.1	12.1	0	0	0
10.10.2025	12.4	12.4	0	0	0
13.10.2025	16.6	16.6	0	0	0
14.10.2025	12	12	0	0	0
15.10.2025	13.3	13.3	0	0	0
16.10.2025	12.4	12.4	0	0	0
17.10.2025	11.7	11.7	0	0	0
20.10.2025	11.7	11.7	0	0	0
21.10.2025	11.6	11.6	0	0	0
22.10.2025	12.3	12.3	0	0	0
23.10.2025	11.4	11.4	0	0	0
24.10.2025	11.3	11.3	0	0	0
27.10.2025	14.1	14.1	0	0	0
28.10.2025	13.9	13.9	0	0	0
29.10.2025	1.5	1.5	0	0	0
30.10.2025	1.4	1.4	0	0	0
31.10.2025	1.4	1.4	0	0	0
03.11.2025	1.4	1.4	0	0	0
04.11.2025	2	2	0	0	0
05.11.2025	1.2	1.2	0	0	0
06.11.2025	1.1	1.1	0	0	0
07.11.2025	1.3	1.3	0	0	0
10.11.2025	1.3	1.3	0	0	0
11.11.2025	0.9	0.9	0	0	0
12.11.2025	0.9	0.9	0	0	0
13.11.2025	0.8	0.8	0	0	0
14.11.2025	0.7	0.7	0	0	0
17.11.2025	0.7	0.7	0	0	0
18.11.2025	0.4	0.4	0	0	0
19.11.2025	0.1	0.1	0	0	0
20.11.2025	0	0	0	0	0
21.11.2025	0.1	0.1	0	0	0
24.11.2025	0	0	0	0	0
25.11.2025	0	0	0	0	0
26.11.2025	0	0	0	0	0
27.11.2025	0	0	0	0	0

28.11.2025	0	0	0	0	0
01.12.2025	0	0	0	0	0
02.12.2025	0	0	0	0	0
03.12.2025	0	0	0	0	0
04.12.2025	0	0	0	0	0
05.12.2025	0	0	0	0	0
08.12.2025	0	0	0	0	0
09.12.2025	0	0	0	0	0
10.12.2025	0	0	0	0	0
11.12.2025	0	0	0	0	0
12.12.2025	0	0	0	0	0
15.12.2025	0	0	0	0	0
16.12.2025	0	0	0	0	0
17.12.2025	0	0	0	0	0
18.12.2025	0	0	0	0	0
19.12.2025	0	0	0	0	0
22.12.2025	0	0	0	0	0
23.12.2025	0	0	0	0	0
24.12.2025	0	0	0	0	0
29.12.2025	0	0	0	0	0
30.12.2025	0	0	0	0	0
12.01.2026	0.1	0.1	0	0	0
05.01.2026	0	0	0	0	0
06.01.2026	0	0	0	0	0
07.01.2026	0	0	0	0	0
08.01.2026	0	0	0	0	0
09.01.2026	0.1	0.1	0	0	0

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