

Historical cost data

ISIN: DE000UG7UMZ2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.07.2025	3.7	12.1	-8.6	0	0.3
02.07.2025	1.6	19	-17.7	0	0.3
16.10.2025	0.3	0.7	-0.5	0	0.1
18.11.2025	0.8	3.5	-2.9	0	0.2
10.12.2025	0.3	2.1	-1.9	0	0.1
03.07.2025	0.9	7.7	-7	0	0.2
04.07.2025	0.7	5.6	-5	0	0.2
08.07.2025	0.8	6.1	-5.5	0	0.2
09.07.2025	1	6.9	-6.2	0	0.2
10.07.2025	1	7.8	-7	0	0.2
11.07.2025	0.8	6.4	-5.8	0	0.2
15.07.2025	1	7.9	-7.2	0	0.2
16.07.2025	1.1	8.8	-7.9	0	0.3
17.07.2025	1.3	11.5	-10.4	0	0.3
18.07.2025	0.9	7.3	-6.6	0	0.2
22.07.2025	0.9	7.5	-6.8	0	0.2
23.07.2025	1.1	9.4	-8.5	0	0.3
24.07.2025	0.8	6.1	-5.5	0	0.2
25.07.2025	1	8.8	-8	0	0.3
29.07.2025	0.9	8	-7.3	0	0.2
30.07.2025	0.9	7.7	-7	0	0.2
31.07.2025	0.9	7.2	-6.6	0	0.2
01.08.2025	0.9	7.1	-6.4	0	0.2
05.08.2025	2.1	18.2	-16.6	0	0.5
06.08.2025	2.7	25	-22.8	0	0.6
07.08.2025	1.8	15.1	-13.8	0	0.4
08.08.2025	1.4	12.1	-11	0	0.3
12.08.2025	1.1	8.9	-8.1	0	0.3
13.08.2025	0.9	7.4	-6.7	0	0.2
14.08.2025	0.7	4.8	-4.3	0	0.2
15.08.2025	0.7	5.7	-5.2	0	0.2

19.08.2025	0.7	5.5	-5	0	0.2
20.08.2025	0.7	5	-4.5	0	0.2
21.08.2025	1.2	11.2	-10.4	0	0.3
22.08.2025	1.2	5	-4.1	0	0.2
26.08.2025	0.5	3.1	-2.7	0	0.1
27.08.2025	0.5	3	-2.6	0	0.1
28.08.2025	0.5	2.9	-2.5	0	0.1
29.08.2025	0.4	2.6	-2.3	0	0.1
02.09.2025	5.8	7.7	-1.9	0	0.1
03.09.2025	0.5	3.1	-2.7	0	0.1
04.09.2025	0.5	2.9	-2.5	0	0.1
05.09.2025	0.3	1.1	-0.8	0	0.1
09.09.2025	0.4	1.4	-1.1	0	0.1
10.09.2025	0.4	1.1	-0.9	0	0.1
11.09.2025	0.3	1	-0.7	0	0.1
12.09.2025	0.3	0.9	-0.7	0	0.1
16.09.2025	0.3	0.7	-0.5	0	0.1
17.09.2025	0.3	0.9	-0.7	0	0.1
18.09.2025	0.3	0.8	-0.6	0	0.1
19.09.2025	0.3	0.9	-0.7	0	0.1
23.09.2025	0.3	0.8	-0.6	0	0.1
24.09.2025	0.3	0.9	-0.7	0	0.1
25.09.2025	0.3	0.9	-0.7	0	0.1
30.09.2025	0.3	1.2	-0.9	0	0.1
01.10.2025	0.3	0.9	-0.7	0	0.1
02.10.2025	0.3	0.9	-0.7	0	0.1
03.10.2025	0.3	1	-0.8	0	0.1
07.10.2025	0.3	0.8	-0.6	0	0.1
08.10.2025	0.3	0.7	-0.5	0	0.1
09.10.2025	0.2	0.8	-0.6	0	0.1
10.10.2025	0.2	0.7	-0.5	0	0.1
14.10.2025	0.3	0.9	-0.7	0	0.1
15.10.2025	0.3	0.7	-0.5	0	0.1
17.10.2025	0.5	1.7	-1.4	0	0.1
21.10.2025	0.5	2	-1.6	0	0.1
22.10.2025	0.4	1.7	-1.4	0	0.1
23.10.2025	0.5	2.4	-2.1	0	0.1
24.10.2025	0.4	1.7	-1.4	0	0.1
28.10.2025	0.4	1.5	-1.2	0	0.1

29.10.2025	0.3	1.3	-1.1	0	0.1
30.10.2025	0.3	1.3	-1	0	0.1
31.10.2025	0.3	0.8	-0.6	0	0.1
04.11.2025	0.3	1	-0.7	0	0.1
05.11.2025	0.4	1.4	-1.2	0	0.1
06.11.2025	0.4	1.7	-1.4	0	0.1
07.11.2025	0.4	1.5	-1.2	0	0.1
11.11.2025	0.4	1.5	-1.3	0	0.1
12.11.2025	0.5	2.1	-1.7	0	0.1
13.11.2025	0.4	1.6	-1.3	0	0.1
14.11.2025	0.4	1.7	-1.4	0	0.1
19.11.2025	1.2	8	-7.1	0	0.3
20.11.2025	1.2	7.3	-6.4	0	0.3
21.11.2025	1.1	6	-5.1	0	0.3
25.11.2025	1.1	9.8	-9	0	0.3
26.11.2025	1.7	9.7	-8.3	0	0.2
27.11.2025	1.6	8.8	-7.5	0	0.2
28.11.2025	4.3	9.4	-5.4	0	0.2
02.12.2025	0.7	6.3	-5.7	0	0.2
03.12.2025	0.7	5.4	-4.9	0	0.2
04.12.2025	0.6	5.4	-4.9	0	0.2
05.12.2025	0.5	3.8	-3.4	0	0.1
09.12.2025	0.4	2.7	-2.4	0	0.1

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