

Historical cost data

ISIN: DE000UG7VXA0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.07.2025	24.8	24.8	0	0	0
02.07.2025	20.6	20.6	0	0	0
13.08.2025	62.5	62.5	0	0	0
19.08.2025	76.8	76.8	0	0	0
25.08.2025	66.3	66.3	0	0	0
12.09.2025	73.1	73.1	0	0	0
13.10.2025	36.3	36.3	0	0	0
16.10.2025	35.3	35.3	0	0	0
28.10.2025	19.6	19.6	0	0	0
30.10.2025	18.8	18.8	0	0	0
05.11.2025	24.6	24.6	0	0	0
28.11.2025	6.1	6.1	0	0	0
03.12.2025	6.2	6.2	0	0	0
04.12.2025	6	6	0	0	0
08.12.2025	6.2	6.2	0	0	0
03.07.2025	0.5	0.5	0	0	0
04.07.2025	28.5	28.5	0	0	0
07.07.2025	30.2	30.2	0	0	0
08.07.2025	31.6	31.6	0	0	0
09.07.2025	30.7	30.7	0	0	0
10.07.2025	29.5	29.5	0	0	0
11.07.2025	31	31	0	0	0
14.07.2025	32.8	32.8	0	0	0
15.07.2025	40.7	40.7	0	0	0
16.07.2025	39.3	39.3	0	0	0
17.07.2025	42.7	42.7	0	0	0
18.07.2025	43.1	43.1	0	0	0
21.07.2025	34.2	34.2	0	0	0
22.07.2025	28.2	28.2	0	0	0
23.07.2025	32.9	32.9	0	0	0
24.07.2025	31.4	31.4	0	0	0

25.07.2025	28.6	28.6	0	0	0
28.07.2025	36	36	0	0	0
29.07.2025	32.8	32.8	0	0	0
30.07.2025	39.6	39.6	0	0	0
31.07.2025	42.5	42.5	0	0	0
01.08.2025	44.2	44.2	0	0	0
04.08.2025	46.4	46.4	0	0	0
05.08.2025	39	39	0	0	0
06.08.2025	36.9	36.9	0	0	0
07.08.2025	38.3	38.3	0	0	0
08.08.2025	60.6	60.6	0	0	0
11.08.2025	52.7	52.7	0	0	0
12.08.2025	58.6	58.6	0	0	0
14.08.2025	65.1	65.1	0	0	0
15.08.2025	61.3	61.3	0	0	0
18.08.2025	71.7	71.7	0	0	0
20.08.2025	65.5	65.5	0	0	0
21.08.2025	69.5	69.5	0	0	0
22.08.2025	70.1	70.1	0	0	0
26.08.2025	64.4	64.4	0	0	0
27.08.2025	63	63	0	0	0
28.08.2025	66.2	66.2	0	0	0
29.08.2025	56.7	56.7	0	0	0
01.09.2025	59.7	59.7	0	0	0
02.09.2025	61.1	61.1	0	0	0
03.09.2025	58.9	58.9	0	0	0
04.09.2025	51.3	51.3	0	0	0
05.09.2025	60.3	60.3	0	0	0
08.09.2025	64.5	64.5	0	0	0
09.09.2025	61.3	61.3	0	0	0
10.09.2025	54.9	54.9	0	0	0
11.09.2025	74.6	74.6	0	0	0
15.09.2025	83.5	83.5	0	0	0
16.09.2025	57	57	0	0	0
17.09.2025	56.6	56.6	0	0	0
18.09.2025	67.3	67.3	0	0	0
19.09.2025	55.3	55.3	0	0	0
22.09.2025	57.2	57.2	0	0	0
23.09.2025	63.9	63.9	0	0	0

24.09.2025	60	60	0	0	0
25.09.2025	51	51	0	0	0
29.09.2025	57.9	57.9	0	0	0
30.09.2025	75.9	75.9	0	0	0
01.10.2025	81.9	81.9	0	0	0
02.10.2025	66.2	66.2	0	0	0
03.10.2025	64.9	64.9	0	0	0
06.10.2025	52.2	52.2	0	0	0
07.10.2025	46.2	46.2	0	0	0
08.10.2025	48.9	48.9	0	0	0
09.10.2025	49.5	49.5	0	0	0
10.10.2025	31.6	31.6	0	0	0
14.10.2025	33.1	33.1	0	0	0
15.10.2025	39.7	39.7	0	0	0
17.10.2025	34.1	34.1	0	0	0
20.10.2025	34.8	34.8	0	0	0
21.10.2025	24.1	24.1	0	0	0
22.10.2025	24.2	24.2	0	0	0
23.10.2025	21.5	21.5	0	0	0
24.10.2025	21.6	21.6	0	0	0
27.10.2025	19.7	19.7	0	0	0
29.10.2025	17.8	17.8	0	0	0
31.10.2025	20.2	20.2	0	0	0
03.11.2025	24.1	24.1	0	0	0
04.11.2025	23.3	23.3	0	0	0
06.11.2025	20.9	20.9	0	0	0
07.11.2025	17.3	17.3	0	0	0
10.11.2025	14.2	14.2	0	0	0
11.11.2025	11.1	11.1	0	0	0
12.11.2025	10.8	10.8	0	0	0
13.11.2025	7.9	7.9	0	0	0
14.11.2025	10.8	10.8	0	0	0
17.11.2025	20	20	0	0	0
18.11.2025	11.5	11.5	0	0	0
19.11.2025	13	13	0	0	0
20.11.2025	12.4	12.4	0	0	0
21.11.2025	14.2	14.2	0	0	0
24.11.2025	12.1	12.1	0	0	0
25.11.2025	12.2	12.2	0	0	0

26.11.2025	10.2	10.2	0	0	0
27.11.2025	10	10	0	0	0
01.12.2025	4.8	4.8	0	0	0
02.12.2025	7.2	7.2	0	0	0
05.12.2025	5.7	5.7	0	0	0

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