

Historical cost data

ISIN: DE000UG7WN42

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.07.2025	16.1	36.2	-21.7	0	1.6
03.07.2025	2.8	8.4	-7.1	0	1.6
04.07.2025	10.6	23.9	-15.4	0	2.1
10.07.2025	12.2	27	-15.8	0	0.9
31.07.2025	2.6	4.1	-1.8	0	0.2
01.08.2025	4.1	7.8	-4.1	0	0.4
28.08.2025	2.3	3.3	-1.2	0	0.2
12.09.2025	2.3	3.4	-1.3	0	0.2
01.10.2025	1.4	2.6	-1.3	0	0.1
02.10.2025	1.4	1.5	-0.3	0	0.1
15.10.2025	1.1	1.7	-0.7	0	0.1
21.10.2025	1	1.5	-0.5	0	0.1
29.10.2025	0.8	1.3	-0.6	0	0.1
25.11.2025	0.9	1.3	-0.5	0	0.1
26.11.2025	0.8	0.9	-0.1	0	0.1
28.11.2025	0.9	1.3	-0.5	0	0.1
05.12.2025	0.8	0.9	-0.1	0	0.1
08.07.2025	12	26.4	-15.6	0	1.2
09.07.2025	8.4	18.4	-10.7	0	0.7
11.07.2025	4.1	7.7	-4	0	0.4
15.07.2025	4.5	8.2	-4.1	0	0.4
16.07.2025	12.9	16.1	-3.7	0	0.6
17.07.2025	5.2	11	-6.3	0	0.5
18.07.2025	4	7.6	-3.9	0	0.4
22.07.2025	2.4	5.7	-3.5	0	0.2
23.07.2025	1.9	4	-2.2	0	0.2
24.07.2025	1.9	2.3	-0.6	0	0.2
25.07.2025	1.9	4	-2.3	0	0.2
29.07.2025	2.5	4.3	-2	0	0.2
30.07.2025	2.3	4.3	-2.2	0	0.2
05.08.2025	3.7	8.4	-5.1	0	0.3

06.08.2025	3.8	8.2	-4.8	0	0.3
07.08.2025	3.5	8.1	-4.9	0	0.3
08.08.2025	3.7	5.8	-2.5	0	0.3
12.08.2025	2.8	4.9	-2.4	0	0.3
13.08.2025	2.3	5.1	-3	0	0.2
14.08.2025	2.2	4.6	-2.6	0	0.2
15.08.2025	2.9	5.6	-3	0	0.3
19.08.2025	3.2	6.7	-3.8	0	0.3
20.08.2025	2.9	5.6	-3	0	0.3
21.08.2025	2.8	5.7	-3.2	0	0.3
22.08.2025	2.6	4.5	-2.1	0	0.2
26.08.2025	2.1	4.2	-2.3	0	0.2
27.08.2025	2.2	3.1	-1	0	0.2
29.08.2025	2	3.2	-1.3	0	0.2
02.09.2025	2.3	4.4	-2.3	0	0.2
03.09.2025	2.2	3.5	-1.4	0	0.2
04.09.2025	2.2	4.2	-2.3	0	0.2
05.09.2025	2.1	3.6	-1.7	0	0.2
09.09.2025	1.9	3	-1.3	0	0.2
10.09.2025	2.1	3.2	-1.3	0	0.2
11.09.2025	2.4	5.5	-3.3	0	0.2
16.09.2025	2.1	3.8	-1.9	0	0.2
17.09.2025	2	3.8	-2	0	0.2
18.09.2025	2.2	4.7	-2.6	0	0.2
19.09.2025	2.5	4.6	-2.4	0	0.2
23.09.2025	1.9	2.5	-0.8	0	0.2
24.09.2025	1.9	2.8	-1.1	0	0.2
25.09.2025	1.8	3.1	-1.5	0	0.2
30.09.2025	1.3	2.6	-1.4	0	0.1
03.10.2025	1.4	2.4	-1.1	0	0.1
07.10.2025	1.2	2.8	-1.7	0	0.1
08.10.2025	1.2	1.9	-0.8	0	0.1
09.10.2025	1.1	2	-0.9	0	0.1
10.10.2025	1.1	1.8	-0.8	0	0.1
14.10.2025	1.1	1.9	-0.9	0	0.1
16.10.2025	1	1.1	-0.2	0	0.1
17.10.2025	1	1.4	-0.5	0	0.1
22.10.2025	1.1	1.1	-0.1	0	0.1
23.10.2025	1	1.5	-0.6	0	0.1

24.10.2025	0.9	0.9	-0.2	0	0.1
28.10.2025	0.9	1.4	-0.6	0	0.1
30.10.2025	0.7	0.7	-0.1	0	0.1
31.10.2025	0.8	1.1	-0.4	0	0.1
04.11.2025	0.9	1.2	-0.4	0	0.1
05.11.2025	0.9	1.2	-0.3	0	0.1
06.11.2025	0.9	0.9	0	0	0.1
07.11.2025	1	1.2	-0.4	0	0.1
11.11.2025	0.9	1.4	-0.6	0	0.1
12.11.2025	0.9	0.7	0.1	0	0.1
13.11.2025	0.8	1.4	-0.6	0	0.1
14.11.2025	0.8	0.7	0	0	0.1
18.11.2025	0.8	1.1	-0.4	0	0.1
19.11.2025	1	1.5	-0.6	0	0.1
20.11.2025	0.9	0.9	0	0	0.1
21.11.2025	0.9	0.9	-0.1	0	0.1
27.11.2025	0.8	1	-0.3	0	0.1
02.12.2025	0.8	1	-0.3	0	0.1
03.12.2025	0.8	1.4	-0.7	0	0.1
04.12.2025	0.8	1.3	-0.6	0	0.1

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