

Historical cost data

ISIN: DE000UG7WTJ7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.07.2025	0.2	0.4	-0.2	0	0
08.07.2025	2.7	20.5	-18	0	0.2
05.08.2025	2.7	22.5	-19.9	0	0.2
08.08.2025	2.6	16.6	-14.2	0	0.2
12.08.2025	1.8	18	-16.5	0	0.2
21.08.2025	1.4	16.1	-14.9	0	0.2
28.08.2025	1.4	16.9	-15.6	0	0.2
29.08.2025	0.8	18.2	-17.5	0	0.2
05.09.2025	0.8	16.1	-15.4	0	0.2
09.09.2025	0.9	16.4	-15.7	0	0.2
12.09.2025	0.9	16.9	-16.1	0	0.2
24.09.2025	0.8	11.7	-11	0	0.2
21.10.2025	1	15.1	-14.2	0	0.1
24.10.2025	0.7	4.4	-3.8	0	0.1
28.10.2025	0.8	7	-6.4	0	0.2
06.11.2025	1	18.8	-18	0	0.2
14.11.2025	1.4	19.8	-18.7	0	0.2
19.11.2025	1.6	21.3	-19.8	0	0.2
28.11.2025	9.8	26.4	-16.7	0	0.2
05.12.2025	1.7	30.4	-28.9	0	0.2
09.07.2025	2.6	18.4	-16	0	0.2
10.07.2025	2.7	20.5	-18	0	0.2
11.07.2025	2.7	20.5	-18	0	0.2
15.07.2025	2.6	19.7	-17.2	0	0.2
16.07.2025	2.6	19	-16.5	0	0.2
17.07.2025	3.9	46.4	-42.6	0	0.2
18.07.2025	2.6	16.9	-14.4	0	0.2
22.07.2025	2.7	20.7	-18.2	0	0.2
23.07.2025	2.6	17.3	-14.8	0	0.2
24.07.2025	2.6	19.5	-17	0	0.2
25.07.2025	2.6	16.3	-13.9	0	0.2

29.07.2025	2.6	16.8	-14.4	0	0.2
30.07.2025	2.8	23.5	-20.8	0	0.2
31.07.2025	2.7	19.4	-16.9	0	0.1
01.08.2025	2.4	14.6	-12.3	0	0.1
06.08.2025	2.6	17	-14.6	0	0.2
07.08.2025	2.6	16.8	-14.5	0	0.2
13.08.2025	1.7	16.2	-14.7	0	0.2
14.08.2025	1.9	22	-20.3	0	0.2
15.08.2025	1.9	21.9	-20.2	0	0.2
19.08.2025	1.7	15.5	-14	0	0.2
20.08.2025	2.1	29.3	-27.3	0	0.2
22.08.2025	1.5	19.5	-18.2	0	0.2
26.08.2025	1.3	18.2	-17	0	0.2
27.08.2025	1.3	19.2	-18.1	0	0.2
02.09.2025	17.5	30.3	-12.9	0	0.2
03.09.2025	1	14	-13.3	0	0.2
04.09.2025	1	18.7	-17.9	0	0.2
10.09.2025	1	25.5	-24.7	0	0.2
11.09.2025	0.9	15.9	-15.1	0	0.2
16.09.2025	0.9	13.6	-13	0	0.2
17.09.2025	0.9	15.5	-14.7	0	0.2
18.09.2025	0.9	20.3	-19.6	0	0.2
19.09.2025	0.8	9.7	-9	0	0.2
23.09.2025	0.9	10	-9.3	0	0.2
25.09.2025	0.8	6.7	-6	0	0.2
30.09.2025	0.9	9.4	-8.7	0	0.2
01.10.2025	0.8	5.4	-4.8	0	0.2
02.10.2025	0.8	6.4	-5.8	0	0.2
03.10.2025	0.9	16.9	-16.2	0	0.2
07.10.2025	1	6.7	-5.9	0	0.2
08.10.2025	1.1	3.6	-2.7	0	0.2
09.10.2025	1.1	2.7	-1.8	0	0.2
10.10.2025	1.2	10.1	-9.1	0	0.2
14.10.2025	1.4	24.9	-23.7	0	0.2
15.10.2025	1.2	3.7	-2.8	0	0.3
16.10.2025	1.4	24	-22.8	0	0.2
17.10.2025	1.6	29	-27.7	0	0.3
22.10.2025	0.9	17.3	-16.6	0	0.2
23.10.2025	0.9	16	-15.3	0	0.2

29.10.2025	0.9	22	-21.2	0	0.1
30.10.2025	0.8	9.5	-8.8	0	0.2
31.10.2025	0.9	13.3	-12.6	0	0.2
04.11.2025	1	10.6	-9.8	0	0.3
05.11.2025	1.2	32.2	-31.3	0	0.2
07.11.2025	0.9	18.1	-17.3	0	0.2
11.11.2025	0.8	15.2	-14.5	0	0.2
12.11.2025	0.8	14.7	-14.1	0	0.2
13.11.2025	1.2	29.4	-28.4	0	0.2
18.11.2025	1.4	21.2	-20	0	0.2
20.11.2025	1.2	20.7	-19.6	0	0.1
21.11.2025	1.9	40.6	-38.8	0	0.1
25.11.2025	2.3	32	-29.8	0	0.2
26.11.2025	1.9	19.5	-17.8	0	0.2
27.11.2025	1.8	20	-18.4	0	0.2
02.12.2025	2.8	23.3	-20.7	0	0.2
03.12.2025	2.6	18.9	-16.4	0	0.1
04.12.2025	3	28.6	-25.7	0	0.2

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