

Historical cost data

ISIN: DE000UG7YZ95

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.07.2025	0.1	0.4	-0.3	0	0
07.07.2025	1.3	1.6	-0.6	0	0.3
23.12.2025	2	18.9	-17.3	0	0.4
08.07.2025	0.9	12.7	-12.2	0	0.5
09.07.2025	1	13	-12.5	0	0.5
10.07.2025	1	12.8	-12.3	0	0.5
11.07.2025	1	12.7	-12.2	0	0.5
15.07.2025	0.9	13.5	-13	0	0.5
16.07.2025	1	13.9	-13.4	0	0.5
17.07.2025	0.9	12.8	-12.4	0	0.5
18.07.2025	0.9	12.8	-12.4	0	0.5
22.07.2025	1	13.5	-13	0	0.4
23.07.2025	0.9	13.1	-12.7	0	0.5
24.07.2025	1	12.9	-12.4	0	0.5
25.07.2025	0.9	13.5	-13	0	0.5
29.07.2025	1	12.9	-12.4	0	0.5
30.07.2025	0.8	11.1	-10.7	0	0.4
31.07.2025	0.9	13.7	-13.2	0	0.4
01.08.2025	0.9	14.4	-13.9	0	0.4
05.08.2025	0.9	12.6	-12.1	0	0.5
06.08.2025	0.9	12.7	-12.2	0	0.4
07.08.2025	0.9	13	-12.5	0	0.5
08.08.2025	0.9	12.5	-12.1	0	0.5
12.08.2025	0.8	11.8	-11.5	0	0.5
13.08.2025	0.9	13.2	-12.8	0	0.5
14.08.2025	0.8	13.1	-12.8	0	0.5
15.08.2025	0.9	22.7	-22.3	0	0.4
19.08.2025	0.9	14.7	-14.3	0	0.5
20.08.2025	0.8	13.5	-13.2	0	0.4
21.08.2025	0.7	12.9	-12.6	0	0.4
22.08.2025	0.8	14.3	-14	0	0.5

26.08.2025	0.7	16.1	-15.8	0	0.5
27.08.2025	0.7	15.2	-14.9	0	0.5
28.08.2025	0.7	14.9	-14.6	0	0.5
29.08.2025	0.8	13.9	-13.7	0	0.5
02.09.2025	8.7	21.2	-12.9	0	0.4
03.09.2025	0.7	14.5	-14.2	0	0.5
04.09.2025	0.7	14.5	-14.2	0	0.5
05.09.2025	0.7	13.2	-12.9	0	0.4
09.09.2025	0.8	14.4	-14.1	0	0.5
10.09.2025	0.9	13.5	-13.1	0	0.5
11.09.2025	0.9	13.6	-13.2	0	0.5
12.09.2025	0.9	14.7	-14.3	0	0.5
16.09.2025	0.8	14.4	-14.1	0	0.4
17.09.2025	0.9	14.2	-13.7	0	0.5
18.09.2025	0.9	13.4	-13	0	0.4
19.09.2025	0.9	13.7	-13.3	0	0.4
23.09.2025	0.9	13.9	-13.4	0	0.5
24.09.2025	0.9	13.6	-13.2	0	0.5
25.09.2025	0.9	13.8	-13.4	0	0.5
30.09.2025	0.8	13.4	-13.1	0	0.4
01.10.2025	0.8	13.4	-13	0	0.4
02.10.2025	0.9	13.1	-12.7	0	0.5
03.10.2025	0.9	14.5	-14	0	0.5
07.10.2025	0.9	14	-13.6	0	0.4
08.10.2025	0.9	13.4	-12.9	0	0.5
09.10.2025	0.8	13.8	-13.4	0	0.4
10.10.2025	0.9	14.4	-14	0	0.4
14.10.2025	0.9	13.9	-13.5	0	0.5
15.10.2025	0.9	13.6	-13.1	0	0.4
16.10.2025	0.9	18	-17.6	0	0.4
17.10.2025	1	14.2	-13.6	0	0.5
21.10.2025	1	13.7	-13.1	0	0.5
22.10.2025	0.9	13.9	-13.4	0	0.4
23.10.2025	0.9	13.2	-12.8	0	0.4
24.10.2025	1	13.5	-13	0	0.5
28.10.2025	1	13.9	-13.3	0	0.5
29.10.2025	2.6	15.9	-14.1	0	0.9
30.10.2025	3.1	19	-16.4	0	0.5
31.10.2025	2.9	15.8	-13.3	0	0.4

04.11.2025	4	14.4	-10.9	0	0.5
05.11.2025	3.6	17.7	-14.6	0	0.4
06.11.2025	3.2	15.7	-12.9	0	0.4
07.11.2025	3.1	17.1	-14.4	0	0.4
11.11.2025	3.8	14.6	-11.4	0	0.5
12.11.2025	3	15.7	-13.1	0	0.4
13.11.2025	2.8	15.9	-13.5	0	0.4
14.11.2025	2.5	16.2	-14.1	0	0.4
18.11.2025	2.5	16.6	-14.6	0	0.5
19.11.2025	2.2	17.7	-15.8	0	0.4
20.11.2025	2	20.2	-18.6	0	0.4
21.11.2025	1.7	18.4	-17.1	0	0.4
25.11.2025	2.1	19.7	-18.1	0	0.5
26.11.2025	1.9	19.2	-17.7	0	0.4
27.11.2025	1.8	18.5	-17.1	0	0.4
28.11.2025	4	16.6	-13	0	0.4
02.12.2025	1.7	18.8	-17.5	0	0.4
03.12.2025	2.2	17.3	-15.6	0	0.5
04.12.2025	2	18.4	-16.8	0	0.4
05.12.2025	2.1	17.5	-15.8	0	0.4
09.12.2025	2.3	18.9	-17	0	0.4
10.12.2025	2.4	17.1	-15.1	0	0.4
11.12.2025	2.7	16.3	-14	0	0.4
12.12.2025	2.4	17.3	-15.3	0	0.4
16.12.2025	1.9	19.1	-17.6	0	0.4
17.12.2025	1.8	17.2	-15.8	0	0.4
18.12.2025	1.7	17.9	-16.5	0	0.4
19.12.2025	1.8	19.3	-17.9	0	0.4

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