

Historical cost data

ISIN: DE000UG7ZXT1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.07.2025	15	34.4	-19.9	0	0.5
07.07.2025	2.3	36.7	-34.9	0	0.5
21.11.2025	1.7	3.2	-1.6	0	0.1
08.07.2025	15.3	22.6	-7.8	0	0.6
09.07.2025	12.9	21	-8.6	0	0.5
10.07.2025	19.8	35.2	-16	0	0.6
11.07.2025	1.5	4.7	-3.3	0	0.1
15.07.2025	1.7	4.8	-3.2	0	0.1
16.07.2025	1.7	4.5	-3	0	0.1
17.07.2025	1.9	5.3	-3.6	0	0.2
18.07.2025	1.8	5.8	-4.2	0	0.1
22.07.2025	1.9	5.4	-3.7	0	0.2
23.07.2025	2.1	6	-4.1	0	0.2
24.07.2025	1.7	4.5	-2.9	0	0.1
25.07.2025	2.1	6.4	-4.5	0	0.2
29.07.2025	2.1	6.1	-4.2	0	0.2
30.07.2025	2.1	6.1	-4.2	0	0.2
31.07.2025	2.6	7	-4.6	0	0.2
01.08.2025	3.1	8.6	-5.8	0	0.3
05.08.2025	5.6	15.5	-10.3	0	0.4
06.08.2025	4.8	13.6	-9.1	0	0.4
07.08.2025	2.9	7.8	-5.1	0	0.2
08.08.2025	3.1	9	-6.2	0	0.2
12.08.2025	2.9	8.8	-6.1	0	0.2
13.08.2025	1.5	3.8	-2.4	0	0.1
14.08.2025	1.4	4.3	-3	0	0.1
15.08.2025	1.4	3.9	-2.6	0	0.1
19.08.2025	1.1	2.8	-1.8	0	0.1
20.08.2025	1.1	2.8	-1.8	0	0.1
21.08.2025	1.4	4.2	-2.9	0	0.1
22.08.2025	1.5	3.2	-1.9	0	0.1

26.08.2025	1.1	2.7	-1.7	0	0.1
27.08.2025	1.2	3.2	-2.1	0	0.1
28.08.2025	1.1	2	-1	0	0.1
29.08.2025	1.1	3.4	-2.4	0	0.1
02.09.2025	8.4	8.9	-0.6	0	0.1
03.09.2025	1.1	2.4	-1.3	0	0.1
04.09.2025	1	2.4	-1.5	0	0.1
05.09.2025	1	3.3	-2.3	0	0.1
09.09.2025	1.1	2.7	-1.7	0	0.1
10.09.2025	1.1	2.8	-1.8	0	0.1
11.09.2025	1.1	2.6	-1.6	0	0.1
12.09.2025	1.1	3	-2.1	0	0.1
16.09.2025	1.4	3.6	-2.3	0	0.1
17.09.2025	1.7	4.9	-3.3	0	0.1
18.09.2025	1.4	3.4	-2.1	0	0.1
19.09.2025	1.3	3.2	-2	0	0.1
23.09.2025	1.5	3.5	-2.2	0	0.1
24.09.2025	1.3	3.5	-2.3	0	0.1
25.09.2025	1.5	4.2	-2.8	0	0.1
30.09.2025	1.8	3.8	-2.2	0	0.2
01.10.2025	3.9	6	-2.3	0	0.2
02.10.2025	1.8	4.4	-2.7	0	0.2
03.10.2025	3.7	5.7	-2.1	0	0.2
07.10.2025	1.6	4.3	-2.9	0	0.1
08.10.2025	1.7	4.3	-2.7	0	0.1
09.10.2025	1.7	4.8	-3.2	0	0.1
10.10.2025	1.2	2.3	-1.2	0	0.1
14.10.2025	1.7	3.2	-1.7	0	0.1
15.10.2025	1.3	3.3	-2.1	0	0.1
16.10.2025	1.1	1.8	-0.8	0	0.1
17.10.2025	1.2	2	-0.9	0	0.1
21.10.2025	1.1	2.6	-1.6	0	0.1
22.10.2025	1.1	2.3	-1.3	0	0.1
23.10.2025	1.2	2.4	-1.3	0	0.1
24.10.2025	1.3	3.2	-2	0	0.1
28.10.2025	1.2	2.6	-1.5	0	0.1
29.10.2025	1.3	3	-1.8	0	0.1
30.10.2025	1.5	3.6	-2.2	0	0.1
31.10.2025	1.5	2.3	-0.9	0	0.1

04.11.2025	1.6	2.8	-1.3	0	0.1
05.11.2025	1.9	3	-1.3	0	0.2
06.11.2025	1.7	2.7	-1.2	0	0.1
07.11.2025	1.7	3.5	-2	0	0.1
11.11.2025	1.6	3.6	-2.1	0	0.1
12.11.2025	1.7	4	-2.4	0	0.1
13.11.2025	1.4	3.3	-2	0	0.1
14.11.2025	1.2	1.6	-0.5	0	0.1
18.11.2025	1.8	3.5	-1.9	0	0.1
19.11.2025	2.3	5.8	-3.7	0	0.2
20.11.2025	1.9	3.4	-1.7	0	0.2

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