

Historical cost data

ISIN: DE000UG7ZZ78

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.07.2025	1.3	4.5	-3.3	0	0.1
07.07.2025	1.4	19.9	-18.6	0	0.1
09.09.2025	0.7	5.1	-4.5	0	0.1
08.07.2025	1.6	13.6	-12.2	0	0.1
09.07.2025	2.3	17.6	-15.5	0	0.2
10.07.2025	2	16.7	-14.9	0	0.1
11.07.2025	1.5	12.4	-11.1	0	0.1
15.07.2025	1.7	13.9	-12.4	0	0.1
16.07.2025	1.2	9.9	-8.8	0	0.1
17.07.2025	2.3	18.2	-16.1	0	0.2
18.07.2025	1.9	15.6	-13.8	0	0.1
22.07.2025	1	7.9	-7	0	0.1
23.07.2025	1	6.7	-5.7	0	0.1
24.07.2025	0.9	6.2	-5.4	0	0.1
25.07.2025	1.2	9.3	-8.3	0	0.1
29.07.2025	1.2	10	-8.9	0	0.1
30.07.2025	2.5	17.8	-15.4	0	0.1
31.07.2025	2.7	18.7	-16.2	0	0.2
01.08.2025	2.5	17.9	-15.5	0	0.1
05.08.2025	2.2	15.7	-13.6	0	0.1
06.08.2025	2.8	19.1	-16.5	0	0.2
07.08.2025	2.7	19.9	-17.4	0	0.1
08.08.2025	2.8	20.9	-18.3	0	0.2
12.08.2025	2.6	24.2	-21.8	0	0.2
13.08.2025	2.7	25.3	-22.8	0	0.2
14.08.2025	1.2	12.7	-11.6	0	0.1
15.08.2025	2.1	19.8	-17.9	0	0.2
19.08.2025	0.9	7.2	-6.4	0	0.1
20.08.2025	0.7	6.2	-5.5	0	0.1
21.08.2025	0.8	7.3	-6.6	0	0.1
22.08.2025	0.8	7.1	-6.3	0	0.1

26.08.2025	0.7	5.7	-5.1	0	0.1
27.08.2025	0.6	5.4	-4.8	0	0
28.08.2025	0.6	5.2	-4.7	0	0
29.08.2025	0.6	4.2	-3.7	0	0
02.09.2025	10	11.2	-1.3	0	0
03.09.2025	0.7	5.7	-5	0	0.1
04.09.2025	0.7	4.8	-4.2	0	0.1
05.09.2025	0.6	4.5	-4	0	0
13.11.2025	0.4	1.8	-1.4	0	0
10.09.2025	0.7	4.9	-4.2	0	0.1
11.09.2025	0.9	6.7	-5.8	0	0.1
12.09.2025	0.8	6.2	-5.5	0	0.1
16.09.2025	0.9	6.6	-5.7	0	0.1
17.09.2025	0.7	4.6	-4	0	0.1
18.09.2025	0.6	3.7	-3.1	0	0
19.09.2025	0.6	4.5	-3.9	0	0
23.09.2025	0.5	3	-2.5	0	0
24.09.2025	0.5	2.7	-2.2	0	0
25.09.2025	0.6	2.8	-2.3	0	0
30.09.2025	0.5	2.3	-1.9	0	0
01.10.2025	0.5	2.7	-2.2	0	0
02.10.2025	0.5	2.4	-2	0	0
03.10.2025	0.5	2.4	-2	0	0
07.10.2025	0.5	2.7	-2.2	0	0
08.10.2025	0.5	2.6	-2.1	0	0
09.10.2025	0.5	3.1	-2.6	0	0
10.10.2025	0.5	2.4	-1.9	0	0
14.10.2025	0.5	2.7	-2.2	0	0
15.10.2025	0.5	2.8	-2.3	0	0
16.10.2025	0.4	2.2	-1.8	0	0
17.10.2025	0.4	2	-1.6	0	0
21.10.2025	0.5	2.4	-2	0	0
22.10.2025	0.5	2.3	-1.9	0	0
23.10.2025	0.5	2.5	-2.1	0	0
24.10.2025	0.5	2.3	-1.9	0	0
28.10.2025	0.5	2.1	-1.7	0	0
29.10.2025	0.5	2.2	-1.8	0	0
30.10.2025	0.5	3.8	-3.3	0	0
31.10.2025	0.6	2.7	-2.2	0	0

04.11.2025	0.6	3.6	-3	0	0
05.11.2025	0.7	4.1	-3.5	0	0.1
06.11.2025	0.5	2.6	-2.2	0	0
07.11.2025	0.5	2.2	-1.8	0	0
11.11.2025	0.4	1.9	-1.5	0	0
12.11.2025	0.4	1.7	-1.3	0	0
18.12.2025	0.8	6	-5.3	0	0.1
14.11.2025	0.5	2.7	-2.2	0	0
18.11.2025	0.6	3.8	-3.3	0	0
19.11.2025	0.6	4	-3.5	0	0
20.11.2025	0.5	3.9	-3.4	0	0
21.11.2025	0.5	3.3	-2.8	0	0
25.11.2025	0.6	3.2	-2.6	0	0
26.11.2025	0.5	3.4	-2.9	0	0
27.11.2025	0.5	3.6	-3.2	0	0
28.11.2025	4.8	6.7	-2	0	0
02.12.2025	0.6	4.6	-4.1	0	0.1
03.12.2025	0.5	4.4	-3.9	0	0.1
04.12.2025	0.6	4.8	-4.2	0	0.1
05.12.2025	0.6	4.4	-3.8	0	0.1
09.12.2025	0.7	5.9	-5.2	0	0.1
10.12.2025	0.6	4.6	-4	0	0.1
11.12.2025	0.7	4.9	-4.4	0	0.1
12.12.2025	0.7	4.9	-4.3	0	0.1
16.12.2025	0.9	7.3	-6.5	0	0.1
17.12.2025	0.8	6.7	-6	0	0.1

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