

Historical cost data

ISIN: DE000UG115B3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.05.2025	3	16.7	-15.2	0	1.5
06.05.2025	0.6	5.1	-5	0	0.4
23.05.2025	0.3	1	-0.9	0	0.2
28.05.2025	0.3	0.7	-0.6	0	0.2
13.06.2025	0.4	1	-1	0	0.3
18.06.2025	0.6	2.6	-2.4	0	0.4
24.06.2025	0.8	5.4	-5.2	0	0.6
17.07.2025	0.3	0.9	-0.8	0	0.2
29.07.2025	0.4	1.2	-1.1	0	0.3
01.08.2025	0.3	0.5	-0.4	0	0.3
07.05.2025	0.7	5.6	-5.4	0	0.5
08.05.2025	0.8	7.4	-7.2	0	0.6
09.05.2025	0.6	4.3	-4.1	0	0.5
13.05.2025	0.5	3.3	-3.2	0	0.3
14.05.2025	0.4	2.8	-2.7	0	0.3
15.05.2025	0.5	2.8	-2.6	0	0.3
16.05.2025	0.4	1.7	-1.6	0	0.3
20.05.2025	0.3	1.2	-1.1	0	0.3
21.05.2025	0.3	1	-0.9	0	0.2
22.05.2025	0.3	0.9	-0.9	0	0.2
27.05.2025	0.3	0.5	-0.4	0	0.2
29.05.2025	0.3	0.6	-0.6	0	0.2
30.05.2025	0.3	0.8	-0.7	0	0.2
03.06.2025	0.3	0.8	-0.7	0	0.2
04.06.2025	0.3	1	-0.9	0	0.2
05.06.2025	0.3	0.6	-0.5	0	0.2
06.06.2025	0.3	0.2	-0.1	0	0.2
10.06.2025	0.3	0.5	-0.5	0	0.2
11.06.2025	0.3	1.2	-1.1	0	0.2
12.06.2025	0.3	0.7	-0.6	0	0.2
17.06.2025	0.4	2.2	-2.1	0	0.3

19.06.2025	0.7	3.7	-3.5	0	0.5
20.06.2025	1.1	5.2	-4.8	0	0.8
25.06.2025	0.5	3.5	-3.4	0	0.3
26.06.2025	0.6	3.4	-3.3	0	0.4
27.06.2025	0.5	2.2	-2.1	0	0.4
01.07.2025	0.4	1	-0.9	0	0.3
02.07.2025	0.4	2.1	-2	0	0.3
03.07.2025	0.4	2.2	-2.1	0	0.3
04.07.2025	0.4	0.8	-0.7	0	0.3
08.07.2025	0.3	0.8	-0.7	0	0.3
09.07.2025	0.3	0.8	-0.7	0	0.2
10.07.2025	0.2	1	-0.9	0	0.2
11.07.2025	0.2	0.2	-0.2	0	0.2
15.07.2025	0.3	0.5	-0.5	0	0.2
16.07.2025	0.3	0.2	-0.1	0	0.2
18.07.2025	0.3	0.7	-0.7	0	0.2
22.07.2025	0.3	0.7	-0.7	0	0.2
23.07.2025	0.3	0.2	-0.1	0	0.3
24.07.2025	0.3	0.6	-0.6	0	0.2
25.07.2025	0.3	1.1	-1	0	0.2
30.07.2025	0.3	0.9	-0.8	0	0.2
31.07.2025	0.3	1	-0.9	0	0.2

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