

Historical cost data

ISIN: DE000UG1B708

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.05.2025	10.8	5.6	5	0	0.2
06.05.2025	0.5	7.7	-7.4	0	0.2
01.08.2025	0.3	2.4	-2.2	0	0.1
07.05.2025	0.5	7.3	-7	0	0.2
08.05.2025	0.4	4.3	-4.1	0	0.1
09.05.2025	0.3	3.9	-3.7	0	0.1
13.05.2025	0.3	3.4	-3.2	0	0.1
14.05.2025	0.3	3.4	-3.3	0	0.1
15.05.2025	0.2	2.9	-2.7	0	0.1
16.05.2025	0.3	4.8	-4.6	0	0.1
20.05.2025	0.3	3.2	-3	0	0.1
21.05.2025	0.3	3.5	-3.3	0	0.1
22.05.2025	0.2	2.6	-2.5	0	0.1
23.05.2025	0.3	3.1	-3	0	0.1
27.05.2025	0.7	7.2	-6.6	0	0.2
28.05.2025	0.7	13.3	-12.8	0	0.3
29.05.2025	1	16.7	-16.1	0	0.3
30.05.2025	0.7	11.4	-11	0	0.3
03.06.2025	0.6	9.7	-9.3	0	0.2
04.06.2025	0.4	5	-4.8	0	0.2
05.06.2025	0.5	6.6	-6.3	0	0.2
06.06.2025	0.5	6.8	-6.5	0	0.2
10.06.2025	0.5	6.5	-6.2	0	0.2
11.06.2025	0.4	5	-4.7	0	0.2
12.06.2025	0.4	3.8	-3.6	0	0.2
13.06.2025	0.5	4.3	-4	0	0.2
17.06.2025	0.5	4.8	-4.5	0	0.2
18.06.2025	0.6	6.8	-6.4	0	0.2
19.06.2025	0.7	7.3	-6.9	0	0.3
20.06.2025	3.5	11.2	-8	0	0.3
24.06.2025	0.9	11.3	-10.7	0	0.3

25.06.2025	0.5	4.9	-4.6	0	0.2
26.06.2025	0.5	3.6	-3.3	0	0.2
27.06.2025	0.4	4.1	-3.9	0	0.2
01.07.2025	0.4	3.1	-2.9	0	0.2
02.07.2025	0.5	5.7	-5.4	0	0.2
03.07.2025	0.5	5.1	-4.7	0	0.2
04.07.2025	0.3	2.5	-2.3	0	0.1
08.07.2025	0.4	2.9	-2.7	0	0.1
09.07.2025	0.4	3.3	-3.1	0	0.2
10.07.2025	0.4	3.5	-3.3	0	0.1
11.07.2025	0.3	2.2	-2.1	0	0.1
15.07.2025	0.2	1.3	-1.2	0	0.1
16.07.2025	0.2	1.2	-1.1	0	0.1
17.07.2025	0.2	1	-0.9	0	0.1
18.07.2025	0.2	0.9	-0.8	0	0.1
22.07.2025	0.2	1.3	-1.2	0	0.1
23.07.2025	0.3	1.9	-1.7	0	0.1
24.07.2025	0.3	1.9	-1.7	0	0.1
25.07.2025	0.3	2.2	-2	0	0.1
29.07.2025	0.3	2.4	-2.2	0	0.1
30.07.2025	0.4	2.6	-2.4	0	0.1
31.07.2025	0.3	2.4	-2.2	0	0.1

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