

Historical cost data

ISIN: DE000UG60U35

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.05.2025	10.9	5.7	5.1	0	0.1
06.05.2025	1.2	13.7	-12.5	0	0.1
15.08.2025	1	5.8	-4.8	0	0.1
07.05.2025	1.3	7.5	-6.3	0	0.1
08.05.2025	1.2	6.9	-5.7	0	0.1
09.05.2025	1.1	5.8	-4.8	0	0.1
13.05.2025	1	5.7	-4.8	0	0.1
14.05.2025	0.9	4.8	-4	0	0.1
15.05.2025	1	5.4	-4.5	0	0.1
16.05.2025	1	5.6	-4.7	0	0.1
20.05.2025	1.1	6.3	-5.2	0	0.1
21.05.2025	1.3	7.4	-6.2	0	0.1
22.05.2025	1.3	7.8	-6.6	0	0.1
23.05.2025	1.4	8.3	-7	0	0.1
27.05.2025	1.2	7.1	-6	0	0.1
28.05.2025	1.2	6.4	-5.3	0	0.1
29.05.2025	1.2	6.7	-5.6	0	0.1
30.05.2025	1	6.3	-5.3	0	0.1
03.06.2025	1.2	7.2	-6.1	0	0.1
04.06.2025	1.1	6.8	-5.7	0	0.1
05.06.2025	1.2	6.7	-5.6	0	0.1
06.06.2025	1.1	6.1	-5	0	0.1
10.06.2025	1.2	6.9	-5.8	0	0.1
11.06.2025	1.3	6.9	-5.7	0	0.1
12.06.2025	1.4	8.9	-7.6	0	0.1
13.06.2025	1.6	9.6	-8.1	0	0.1
17.06.2025	1.6	9.8	-8.3	0	0.1
18.06.2025	1.7	9.3	-7.7	0	0.1
19.06.2025	1.3	7.8	-6.5	0	0.1
20.06.2025	1.6	9.3	-7.8	0	0.1
24.06.2025	1.9	10.4	-8.6	0	0.1

25.06.2025	1.6	9.1	-7.6	0	0.1
26.06.2025	1.6	9.4	-7.9	0	0.1
27.06.2025	1.6	9.2	-7.7	0	0.1
01.07.2025	1.8	9.8	-8.1	0	0.1
02.07.2025	1.6	9.1	-7.7	0	0.1
03.07.2025	1.3	7.2	-6	0	0.1
04.07.2025	1.4	7.7	-6.3	0	0.1
08.07.2025	1.5	9.2	-7.7	0	0.1
09.07.2025	1.5	9	-7.6	0	0.1
10.07.2025	1.4	7.9	-6.7	0	0.1
11.07.2025	1	6.1	-5.2	0	0.1
15.07.2025	1	5.8	-4.9	0	0.1
16.07.2025	1.1	5.4	-4.4	0	0.1
17.07.2025	0.9	4.9	-4.1	0	0.1
18.07.2025	0.9	5.1	-4.2	0	0.1
22.07.2025	0.8	4.3	-3.6	0	0
23.07.2025	0.7	3.4	-2.8	0	0
24.07.2025	0.7	3.3	-2.6	0	0
25.07.2025	0.7	4.4	-3.7	0	0
29.07.2025	0.7	3.5	-2.9	0	0
30.07.2025	0.8	4.9	-4.1	0	0
31.07.2025	0.8	4.9	-4.1	0	0
01.08.2025	1.2	6.8	-5.7	0	0.1
05.08.2025	1.4	8.5	-7.1	0	0.1
06.08.2025	1.4	7.4	-6.1	0	0.1
07.08.2025	1.3	8	-6.8	0	0.1
08.08.2025	1.2	6.8	-5.6	0	0.1
12.08.2025	0.9	5.6	-4.7	0	0.1
13.08.2025	0.9	5.4	-4.5	0	0.1
14.08.2025	1	4.9	-4	0	0.1

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