

Historical cost data

ISIN: DE000UG60ZF0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.05.2025	0.2	0.4	-0.2	0	0
07.05.2025	1.2	6.7	-5.6	0	0.1
21.05.2025	2.2	16.9	-14.9	0	0.2
23.05.2025	2.2	15.6	-13.7	0	0.2
28.05.2025	2.2	15.4	-13.4	0	0.2
11.06.2025	2.2	16	-14	0	0.2
13.06.2025	2.1	14.1	-12.1	0	0.2
20.06.2025	2.2	17.4	-15.4	0	0.2
27.06.2025	2.2	17.1	-15.1	0	0.2
16.07.2025	2.2	19.4	-17.4	0	0.2
01.08.2025	3.6	19.7	-16.3	0	0.2
06.08.2025	4.2	20.8	-16.8	0	0.2
08.08.2025	3.7	20.6	-17.1	0	0.2
08.05.2025	2.2	16.8	-14.8	0	0.2
09.05.2025	2.2	17.9	-15.9	0	0.2
13.05.2025	2.2	16.3	-14.3	0	0.2
14.05.2025	2.3	16.8	-14.8	0	0.2
15.05.2025	2.3	17.1	-15	0	0.2
16.05.2025	2.4	20.4	-18.2	0	0.2
20.05.2025	2.3	18.6	-16.5	0	0.2
22.05.2025	2.2	13.7	-11.7	0	0.2
27.05.2025	2.2	15.5	-13.5	0	0.2
29.05.2025	2.2	16.5	-14.4	0	0.2
30.05.2025	2.2	16.2	-14.2	0	0.2
03.06.2025	2.2	16.2	-14.2	0	0.2
04.06.2025	2.2	16.6	-14.5	0	0.2
05.06.2025	2.2	16.9	-14.9	0	0.2
06.06.2025	2.2	17.2	-15.1	0	0.2
10.06.2025	2.1	15	-13.1	0	0.2
12.06.2025	2.2	15.1	-13.1	0	0.2
17.06.2025	2.2	16.1	-14.1	0	0.2

18.06.2025	2.2	17.2	-15.2	0	0.2
19.06.2025	2.2	16.6	-14.6	0	0.2
24.06.2025	2.2	16.6	-14.5	0	0.2
25.06.2025	2.2	16.5	-14.5	0	0.2
26.06.2025	2.3	17.8	-15.7	0	0.2
01.07.2025	2.2	17.7	-15.7	0	0.2
02.07.2025	2.2	16.5	-14.5	0	0.2
03.07.2025	2.2	16.5	-14.5	0	0.2
04.07.2025	2.2	19.1	-17.1	0	0.2
08.07.2025	2.3	19.6	-17.4	0	0.2
09.07.2025	2.2	18.9	-16.9	0	0.2
10.07.2025	2.2	19.2	-17.2	0	0.2
11.07.2025	2.3	19	-16.9	0	0.2
15.07.2025	2.2	19.1	-17.1	0	0.2
17.07.2025	2.3	19.9	-17.8	0	0.2
18.07.2025	2.2	19.2	-17.2	0	0.2
22.07.2025	2.2	19.3	-17.3	0	0.2
23.07.2025	2.2	20.1	-18.1	0	0.2
24.07.2025	2.3	19.6	-17.5	0	0.2
25.07.2025	2.3	18.9	-16.8	0	0.2
29.07.2025	2.2	19.9	-17.9	0	0.2
30.07.2025	2.3	19.5	-17.4	0	0.2
31.07.2025	3.7	21.4	-17.9	0	0.2
05.08.2025	3.7	20.1	-16.5	0	0.2
07.08.2025	4.1	22	-18.1	0	0.2

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