

Historical cost data

ISIN: DE000UG61004

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.05.2025	0.1	0.4	-0.3	0	0
07.05.2025	1.2	0.5	0.5	0	0.2
08.05.2025	0.7	3.7	-3.3	0	0.3
09.05.2025	0.7	4.5	-4.1	0	0.3
13.05.2025	0.8	3.4	-3	0	0.4
14.05.2025	0.7	4.6	-4.3	0	0.4
15.05.2025	0.8	5.2	-4.8	0	0.4
16.05.2025	0.7	4.6	-4.2	0	0.3
20.05.2025	0.7	4.2	-3.8	0	0.3
21.05.2025	0.8	4.8	-4.3	0	0.3
22.05.2025	0.8	4	-3.6	0	0.4
23.05.2025	0.8	4.2	-3.8	0	0.4
27.05.2025	0.7	4.7	-4.3	0	0.3
28.05.2025	0.7	4.1	-3.7	0	0.3
29.05.2025	0.8	5.5	-5.1	0	0.4
30.05.2025	0.8	4.3	-3.9	0	0.3
03.06.2025	0.7	3.8	-3.4	0	0.3
04.06.2025	0.8	4	-3.6	0	0.4
05.06.2025	0.7	4.3	-3.9	0	0.3
06.06.2025	0.7	3.7	-3.4	0	0.3
10.06.2025	0.8	4	-3.6	0	0.4
11.06.2025	0.7	4	-3.6	0	0.3
12.06.2025	0.7	4	-3.6	0	0.3
17.06.2025	0.7	3.9	-3.6	0	0.3
18.06.2025	0.8	5.3	-4.9	0	0.4
19.06.2025	0.8	4.2	-3.8	0	0.4
20.06.2025	0.8	5	-4.6	0	0.3
24.06.2025	0.6	4.7	-4.3	0	0.2
27.06.2025	0.8	4.8	-4.3	0	0.3
01.07.2025	0.7	4.3	-3.9	0	0.3
02.07.2025	0.7	5	-4.6	0	0.3

03.07.2025	0.8	6	-5.5	0	0.3
04.07.2025	0.8	6.5	-6.1	0	0.3
08.07.2025	0.8	6.5	-6	0	0.3
09.07.2025	0.8	6.6	-6.2	0	0.3
10.07.2025	0.7	6.6	-6.1	0	0.3
11.07.2025	0.8	6.8	-6.3	0	0.3
15.07.2025	0.7	6.7	-6.3	0	0.3
16.07.2025	0.7	6.5	-6.1	0	0.4
17.07.2025	0.7	7.5	-7.1	0	0.3
18.07.2025	0.8	7.2	-6.7	0	0.3
22.07.2025	0.8	6.5	-6	0	0.4
23.07.2025	0.7	7.2	-6.8	0	0.3
24.07.2025	0.7	7.4	-7	0	0.3
30.07.2025	0.8	9	-8.5	0	0.3
31.07.2025	0.8	8.8	-8.4	0	0.3
05.08.2025	0.7	9.6	-9.2	0	0.3
06.08.2025	0.7	9.9	-9.4	0	0.3
07.08.2025	0.8	9.9	-9.4	0	0.3
08.08.2025	0.7	10.2	-9.8	0	0.3
13.08.2025	0.8	10.2	-9.7	0	0.3
14.08.2025	0.7	9.8	-9.4	0	0.3
15.08.2025	0.7	8.3	-7.9	0	0.3
19.08.2025	0.8	9.4	-9	0	0.3
20.08.2025	0.7	8.4	-8	0	0.3
21.08.2025	0.7	8.3	-7.8	0	0.3
22.08.2025	0.7	8.8	-8.3	0	0.3
26.08.2025	0.7	9.2	-8.8	0	0.3
27.08.2025	0.7	9.8	-9.4	0	0.3
28.08.2025	0.8	10.1	-9.7	0	0.3
29.08.2025	0.7	9.8	-9.4	0	0.3
13.06.2025	0.7	4	-3.6	0	0.3
25.06.2025	0.7	4.9	-4.5	0	0.3
26.06.2025	0.8	5	-4.5	0	0.3
25.07.2025	0.8	7.6	-7.2	0	0.3
29.07.2025	0.7	8.1	-7.8	0	0.3
01.08.2025	0.7	9.8	-9.5	0	0.3
12.08.2025	0.7	10.1	-9.7	0	0.3

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