

Historical cost data

ISIN: DE000UG610A5

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	1.1	7.9	-7.1	0	0.3
09.05.2025	1.1	8.1	-7.2	0	0.2
13.05.2025	1.1	8.9	-8.1	0	0.2
14.05.2025	0.8	7.8	-7.3	0	0.2
15.05.2025	0.7	7.8	-7.2	0	0.2
16.05.2025	0.7	7.5	-7	0	0.2
20.05.2025	0.7	7.9	-7.4	0	0.2
21.05.2025	0.8	7.8	-7.3	0	0.2
22.05.2025	0.8	7.7	-7.1	0	0.2
23.05.2025	0.8	7.4	-6.9	0	0.2
27.05.2025	0.8	7.7	-7.1	0	0.2
28.05.2025	0.8	7.8	-7.2	0	0.2
29.05.2025	0.7	7.9	-7.5	0	0.2
30.05.2025	0.7	7.9	-7.4	0	0.2
03.06.2025	0.8	8	-7.5	0	0.2
04.06.2025	0.9	8	-7.4	0	0.2
05.06.2025	0.8	8	-7.5	0	0.2
06.06.2025	0.7	8.5	-8	0	0.2
10.06.2025	0.8	8.1	-7.5	0	0.2
11.06.2025	0.7	7.1	-6.7	0	0.3
12.06.2025	0.7	8.2	-7.8	0	0.2
13.06.2025	0.7	8.3	-7.8	0	0.2
17.06.2025	0.8	8.4	-7.8	0	0.2
19.06.2025	0.8	8.5	-7.9	0	0.2
20.06.2025	1	9.8	-9.1	0	0.3
25.06.2025	0.7	8.2	-7.7	0	0.2
26.06.2025	0.7	7.8	-7.4	0	0.2
27.06.2025	0.8	7.6	-7	0	0.2
01.07.2025	0.8	8	-7.4	0	0.2

03.07.2025	0.7	8.9	-8.5	0	0.2
04.07.2025	0.7	9.6	-9.1	0	0.2
08.07.2025	0.8	10.7	-10.1	0	0.2
09.07.2025	0.7	10.5	-10	0	0.2
10.07.2025	0.8	9.7	-9.1	0	0.2
11.07.2025	0.8	9.1	-8.6	0	0.2
02.07.2025	0.9	9.7	-9	0	0.2
18.06.2025	0.8	8.3	-7.8	0	0.2
24.06.2025	0.7	8.1	-7.6	0	0.2

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