

Historical cost data

ISIN: DE000UG611H8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.05.2025	0.2	0.5	-0.2	0	0
07.05.2025	1.2	0.5	0.5	0	0.2
04.07.2025	1.4	6.7	-5.6	0	0.3
08.05.2025	1.4	5.7	-4.6	0	0.3
09.05.2025	1.4	6	-4.9	0	0.3
13.05.2025	1.5	5.2	-4.1	0	0.3
14.05.2025	1.4	5.9	-4.9	0	0.3
15.05.2025	1.5	7.8	-6.7	0	0.3
16.05.2025	1.4	5.9	-4.8	0	0.3
20.05.2025	1.4	4.6	-3.4	0	0.3
21.05.2025	1.4	4.7	-3.5	0	0.3
22.05.2025	1.4	4.4	-3.2	0	0.3
23.05.2025	1.4	3.6	-2.5	0	0.3
27.05.2025	1.4	4.1	-3	0	0.3
28.05.2025	1.4	4.2	-3.1	0	0.3
29.05.2025	1.5	4.4	-3.3	0	0.3
30.05.2025	1.4	4.3	-3.2	0	0.3
03.06.2025	1.4	3.7	-2.6	0	0.3
04.06.2025	1.4	4.1	-3.1	0	0.3
05.06.2025	1.4	4.5	-3.4	0	0.3
06.06.2025	1.4	4.5	-3.4	0	0.3
10.06.2025	1.4	4.8	-3.7	0	0.3
11.06.2025	1.5	4.6	-3.5	0	0.4
12.06.2025	1.4	5.4	-4.3	0	0.3
13.06.2025	1.4	5	-3.9	0	0.3
17.06.2025	1.4	5.4	-4.3	0	0.3
18.06.2025	1.5	5.4	-4.3	0	0.3
19.06.2025	1.4	5.9	-4.8	0	0.3
20.06.2025	1.4	6	-4.9	0	0.3
24.06.2025	1.3	5.7	-4.6	0	0.2
25.06.2025	1.5	5.3	-4.1	0	0.3

26.06.2025	1.5	5.6	-4.5	0	0.3
27.06.2025	1.4	5.6	-4.5	0	0.3
01.07.2025	1.5	5.5	-4.4	0	0.3
02.07.2025	1.5	5.6	-4.4	0	0.3
03.07.2025	1.5	6.3	-5.1	0	0.3

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