

Historical cost data

ISIN: DE000UG612P9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.05.2025	0.1	0.5	-0.4	0	0
07.05.2025	1.3	0.5	0.5	0	0.3
08.05.2025	1	12.1	-11.6	0	0.5
09.05.2025	0.9	12.1	-11.6	0	0.5
13.05.2025	1	12.3	-11.8	0	0.5
14.05.2025	1.1	12.9	-12.3	0	0.5
15.05.2025	1.1	12.9	-12.3	0	0.5
16.05.2025	0.9	13.7	-13.2	0	0.4
20.05.2025	1	12.7	-12.2	0	0.5
21.05.2025	0.9	12.2	-11.8	0	0.5
22.05.2025	1	12.2	-11.7	0	0.5
23.05.2025	1	12.3	-11.8	0	0.5
27.05.2025	4.9	15.4	-10.9	0	0.5
28.05.2025	1	11.7	-11.2	0	0.5
29.05.2025	0.9	12.7	-12.2	0	0.5
30.05.2025	1	12.9	-12.4	0	0.5
03.06.2025	1	12.5	-12	0	0.5
04.06.2025	0.9	13.1	-12.7	0	0.5
05.06.2025	0.9	12.8	-12.3	0	0.4
06.06.2025	1	12.9	-12.4	0	0.5
10.06.2025	0.9	12.8	-12.4	0	0.4
11.06.2025	1	12.6	-12	0	0.4
12.06.2025	1	12.4	-11.9	0	0.5
13.06.2025	1	12.7	-12.2	0	0.5
17.06.2025	0.9	13.1	-12.5	0	0.4
18.06.2025	0.9	15	-14.5	0	0.5
19.06.2025	0.9	13.5	-13	0	0.5
20.06.2025	5.1	16.9	-12.3	0	0.5
24.06.2025	1	14.7	-14.1	0	0.5
25.06.2025	1.1	13.2	-12.6	0	0.5
26.06.2025	1	13.5	-13	0	0.5

27.06.2025	1	13.3	-12.8	0	0.5
01.07.2025	0.9	15.4	-15	0	0.5
02.07.2025	1	13.5	-13	0	0.4
03.07.2025	1	13.2	-12.7	0	0.5
04.07.2025	1	13.4	-12.9	0	0.5
08.07.2025	1	12.7	-12.2	0	0.4
09.07.2025	1	14	-13.5	0	0.5
10.07.2025	1	13.4	-12.9	0	0.5
11.07.2025	1.1	14	-13.4	0	0.5
15.07.2025	1.2	13	-12.3	0	0.5
16.07.2025	1	14.2	-13.6	0	0.4
17.07.2025	1.1	14.1	-13.5	0	0.5
18.07.2025	1.1	14.3	-13.6	0	0.4
22.07.2025	0.8	14.1	-13.8	0	0.4
23.07.2025	1.1	16.1	-15.4	0	0.4
24.07.2025	1.1	14	-13.4	0	0.5
25.07.2025	1	14	-13.4	0	0.5
29.07.2025	0.8	16.2	-15.8	0	0.5
30.07.2025	1	13.6	-12.9	0	0.4
31.07.2025	0.8	15.8	-15.4	0	0.4
01.08.2025	1	19.3	-18.7	0	0.5
05.08.2025	1.2	16.3	-15.6	0	0.5
06.08.2025	1.1	15.9	-15.3	0	0.4
07.08.2025	1.1	17.2	-16.6	0	0.4
08.08.2025	1	14.6	-14	0	0.5
12.08.2025	1.1	15.9	-15.2	0	0.5

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