

Historical cost data

ISIN: DE000UG613W3

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	-0.3	0	0
07.05.2025	1.2	0.5	0.5	0	0.2
18.07.2025	1.7	12.7	-11.4	0	0.4
08.08.2025	1.6	11.6	-10.4	0	0.4
08.05.2025	1.6	14.3	-13.1	0	0.3
09.05.2025	1.7	15.9	-14.6	0	0.3
13.05.2025	1.6	16.5	-15.2	0	0.3
14.05.2025	1.6	10.4	-9.1	0	0.3
15.05.2025	1.6	10.5	-9.3	0	0.3
16.05.2025	1.6	10.9	-9.7	0	0.4
20.05.2025	1.7	13.2	-11.9	0	0.4
21.05.2025	1.7	14.6	-13.2	0	0.4
22.05.2025	1.8	22.5	-21.1	0	0.3
23.05.2025	1.8	17.1	-15.7	0	0.4
27.05.2025	13	25	-12.2	0	0.2
28.05.2025	1.6	14.4	-13.1	0	0.3
29.05.2025	1.8	17.9	-16.4	0	0.4
30.05.2025	1.6	15.2	-13.9	0	0.3
03.06.2025	1.7	15.5	-14.2	0	0.4
04.06.2025	1.7	18.3	-16.9	0	0.3
05.06.2025	1.7	15.9	-14.5	0	0.4
06.06.2025	1.5	12.2	-11	0	0.3
10.06.2025	1.6	13.1	-11.9	0	0.3
11.06.2025	1.6	12.9	-11.7	0	0.3
12.06.2025	1.7	19.2	-17.8	0	0.3
13.06.2025	1.6	15.4	-14.1	0	0.3
17.06.2025	1.6	15.6	-14.3	0	0.3
18.06.2025	1.7	18.3	-16.9	0	0.3
19.06.2025	1.7	16.4	-15.1	0	0.3
20.06.2025	6.9	20.4	-13.9	0	0.4
24.06.2025	2.2	29.4	-27.7	0	0.6

25.06.2025	1.5	12.5	-11.2	0	0.3
26.06.2025	1.6	16.8	-15.5	0	0.3
27.06.2025	1.6	16.7	-15.5	0	0.3
01.07.2025	1.7	14.4	-13.1	0	0.3
02.07.2025	1.8	20.3	-18.9	0	0.4
03.07.2025	1.7	14.3	-13	0	0.3
04.07.2025	1.6	12.2	-10.9	0	0.3
08.07.2025	1.7	19.3	-17.9	0	0.3
09.07.2025	1.6	14.7	-13.4	0	0.4
10.07.2025	1.6	13.1	-11.9	0	0.3
11.07.2025	1.6	16.3	-15	0	0.3
15.07.2025	1.7	13.8	-12.5	0	0.3
16.07.2025	1.7	12.7	-11.4	0	0.4
17.07.2025	1.5	11	-9.8	0	0.3
22.07.2025	1.6	12.9	-11.6	0	0.3
23.07.2025	1.7	13.5	-12.2	0	0.4
24.07.2025	1.6	10.2	-8.9	0	0.3
25.07.2025	1.7	15.9	-14.6	0	0.3
29.07.2025	1.6	10.8	-9.6	0	0.4
30.07.2025	1.7	13.4	-12.1	0	0.3
31.07.2025	1.6	11.2	-9.9	0	0.3
01.08.2025	1.4	3.2	-2	0	0.3
05.08.2025	1.7	14.2	-12.8	0	0.4
06.08.2025	1.7	10.2	-9	0	0.4
07.08.2025	1.6	10.8	-9.6	0	0.3

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