

Historical cost data

ISIN: DE000UG613Y9

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	1.3	0.5	0.5	0	0.3
08.05.2025	2	16.9	-15.3	0	0.4
09.05.2025	2.1	19.2	-17.6	0	0.4
13.05.2025	2.1	20.2	-18.5	0	0.4
14.05.2025	1.9	11.8	-10.2	0	0.4
15.05.2025	1.9	11.9	-10.4	0	0.4
16.05.2025	2.1	14.4	-12.8	0	0.5
20.05.2025	2.2	16.2	-14.6	0	0.5
21.05.2025	2.2	18	-16.3	0	0.5
22.05.2025	2.3	29.9	-28	0	0.4
23.05.2025	2.2	21.3	-19.5	0	0.5
27.05.2025	16.4	31	-14.8	0	0.3
28.05.2025	1.9	17.7	-16.1	0	0.3
29.05.2025	2.2	22.1	-20.3	0	0.4
30.05.2025	2	18.6	-17	0	0.4
03.06.2025	2	19	-17.5	0	0.5
04.06.2025	2.2	23.3	-21.4	0	0.4
05.06.2025	2.2	19.9	-18.1	0	0.4
06.06.2025	1.9	15.6	-14.1	0	0.3
10.06.2025	2	17.1	-15.4	0	0.4
11.06.2025	2	16.9	-15.3	0	0.4
12.06.2025	2.2	24.3	-22.4	0	0.4
13.06.2025	2.1	18.1	-16.5	0	0.4
17.06.2025	2.1	19.4	-17.6	0	0.3
18.06.2025	2.1	23.2	-21.5	0	0.4
19.06.2025	2.2	20.5	-18.7	0	0.4
20.06.2025	8.8	25.3	-17	0	0.4
24.06.2025	3.3	41.9	-39.4	0	0.8
25.06.2025	2	15.6	-13.9	0	0.3
26.06.2025	2.1	21.2	-19.5	0	0.4

27.06.2025	2	21.2	-19.6	0	0.4
01.07.2025	2.2	18.6	-16.8	0	0.4
02.07.2025	2.4	27.3	-25.4	0	0.5
03.07.2025	2.2	19.4	-17.7	0	0.4
04.07.2025	2	17.4	-15.7	0	0.3
08.07.2025	2.2	24	-22.2	0	0.4
09.07.2025	2.2	19.8	-18	0	0.4
10.07.2025	2.1	18.2	-16.5	0	0.4
11.07.2025	2.2	23.7	-21.9	0	0.4
15.07.2025	2.2	20.3	-18.6	0	0.4
16.07.2025	2.1	18.9	-17.3	0	0.4
17.07.2025	2	16.5	-14.9	0	0.4
18.07.2025	2.1	18.9	-17.2	0	0.4
22.07.2025	2.2	19.1	-17.4	0	0.4
23.07.2025	2.3	20.1	-18.3	0	0.4
24.07.2025	2	15.2	-13.5	0	0.4
25.07.2025	2.2	21	-19.2	0	0.4
29.07.2025	2.1	16.3	-14.6	0	0.4
30.07.2025	2	16.4	-14.8	0	0.4
31.07.2025	2	17	-15.3	0	0.4
01.08.2025	1.7	6.7	-5.3	0	0.3
05.08.2025	2.2	21.8	-19.9	0	0.4
06.08.2025	2.2	19.5	-17.8	0	0.5
07.08.2025	2.1	17.4	-15.7	0	0.4
08.08.2025	2.2	18.1	-16.4	0	0.4

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