

Historical cost data

ISIN: DE000UG614G4

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	-0.3	0	0
07.05.2025	1.3	0.5	0.5	0	0.3
08.05.2025	2.5	21	-18.9	0	0.4
09.05.2025	2.5	18.9	-16.8	0	0.5
13.05.2025	3.2	37.5	-34.7	0	0.4
14.05.2025	2.4	14.3	-12.3	0	0.4
15.05.2025	2.4	14.5	-12.6	0	0.4
16.05.2025	2.7	16.9	-14.8	0	0.6
20.05.2025	2.4	14.6	-12.6	0	0.4
21.05.2025	2.6	21.8	-19.7	0	0.4
22.05.2025	2.7	26	-23.6	0	0.3
23.05.2025	2.6	20.4	-18.3	0	0.4
27.05.2025	20.3	33.7	-13.7	0	0.3
28.05.2025	2.5	20.2	-18.1	0	0.4
29.05.2025	2.4	18	-16	0	0.4
30.05.2025	2.3	19.7	-17.8	0	0.4
03.06.2025	2.6	19.1	-17	0	0.4
04.06.2025	2.4	21.8	-19.8	0	0.4
05.06.2025	2.4	18.8	-16.8	0	0.4
06.06.2025	2.5	19.6	-17.6	0	0.4
10.06.2025	2.3	19.7	-17.7	0	0.4
11.06.2025	2.6	19.5	-17.3	0	0.4
12.06.2025	2.3	16.3	-14.3	0	0.3
13.06.2025	2.7	22.3	-20	0	0.4
17.06.2025	3	32.5	-30	0	0.4
18.06.2025	2.7	20.4	-18.1	0	0.4
19.06.2025	2.6	19.3	-17.1	0	0.4
20.06.2025	10.9	29.2	-18.7	0	0.4
24.06.2025	3	31.4	-28.8	0	0.3
25.06.2025	2.8	28	-25.5	0	0.3
26.06.2025	2.8	29	-26.4	0	0.3

27.06.2025	2.6	26.4	-24.2	0	0.4
01.07.2025	2.7	20.4	-18.2	0	0.4
02.07.2025	2.4	19.3	-17.2	0	0.3
03.07.2025	2.3	18.4	-16.4	0	0.3
04.07.2025	2.4	18.7	-16.7	0	0.4
08.07.2025	2.4	20.5	-18.4	0	0.4
09.07.2025	2.6	20.2	-18	0	0.4
10.07.2025	2.5	21.3	-19.4	0	0.5
11.07.2025	2.6	23.5	-21.3	0	0.4
15.07.2025	2.5	25.9	-23.7	0	0.4
16.07.2025	2.5	20.2	-18.1	0	0.4
17.07.2025	2.8	26.2	-23.9	0	0.5
18.07.2025	2.6	19.8	-17.6	0	0.4
22.07.2025	2.6	20.5	-18.3	0	0.4
23.07.2025	2.7	23.2	-20.9	0	0.4
24.07.2025	2.7	22.6	-20.4	0	0.4
25.07.2025	2.9	25.7	-23.1	0	0.4
29.07.2025	3.6	20.1	-16.9	0	0.4
30.07.2025	3.4	24.7	-21.8	0	0.4
31.07.2025	3.7	20.1	-16.8	0	0.4

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