

Historical cost data

ISIN: DE000UG62GE9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.05.2025	0.9	3.5	-3	0	0.4
07.05.2025	1.4	0.5	0.5	0	0.4
27.06.2025	0.8	5.5	-5	0	0.3
25.07.2025	0.6	2.9	-2.6	0	0.2
01.08.2025	0.6	1.9	-1.5	0	0.3
08.05.2025	0.9	7.4	-6.9	0	0.4
09.05.2025	0.8	5.3	-4.9	0	0.3
13.05.2025	0.5	2.8	-2.5	0	0.2
14.05.2025	0.5	3.2	-3	0	0.2
15.05.2025	0.5	3.4	-3.1	0	0.2
16.05.2025	0.5	3	-2.8	0	0.2
20.05.2025	0.4	2.5	-2.2	0	0.2
21.05.2025	0.4	2.2	-1.9	0	0.2
22.05.2025	0.4	2.3	-2.1	0	0.2
23.05.2025	0.4	2.2	-2	0	0.2
27.05.2025	0.5	2.5	-2.2	0	0.2
28.05.2025	0.4	2.5	-2.3	0	0.2
29.05.2025	0.5	2.8	-2.5	0	0.2
30.05.2025	0.5	2.3	-2	0	0.2
03.06.2025	0.5	3	-2.7	0	0.2
04.06.2025	0.5	3.2	-2.9	0	0.2
05.06.2025	0.4	2.7	-2.4	0	0.2
06.06.2025	0.4	2.5	-2.2	0	0.2
10.06.2025	0.4	2.8	-2.5	0	0.2
11.06.2025	0.4	2.9	-2.6	0	0.2
12.06.2025	0.5	2.8	-2.5	0	0.2
13.06.2025	0.5	2.9	-2.6	0	0.2
17.06.2025	0.6	3.2	-2.8	0	0.2
18.06.2025	0.7	3.5	-3.1	0	0.3
19.06.2025	0.7	3.6	-3.1	0	0.3
20.06.2025	0.9	4.6	-4	0	0.4

24.06.2025	0.9	5.5	-4.9	0	0.4
25.06.2025	0.7	3.7	-3.3	0	0.3
26.06.2025	0.8	4.4	-3.9	0	0.3
01.07.2025	0.6	3.5	-3.1	0	0.2
02.07.2025	0.7	4.4	-3.9	0	0.3
03.07.2025	0.6	3.7	-3.3	0	0.2
04.07.2025	0.6	2.6	-2.2	0	0.2
08.07.2025	0.6	2.8	-2.4	0	0.2
09.07.2025	0.5	2.2	-1.9	0	0.2
10.07.2025	0.4	2.4	-2.1	0	0.2
11.07.2025	0.4	1.8	-1.6	0	0.2
15.07.2025	0.5	2.2	-1.9	0	0.2
16.07.2025	0.6	1.6	-1.2	0	0.2
17.07.2025	0.6	2.2	-1.8	0	0.2
18.07.2025	0.5	2.6	-2.3	0	0.2
22.07.2025	0.6	2.6	-2.2	0	0.2
23.07.2025	0.7	3.1	-2.7	0	0.3
24.07.2025	0.6	3.1	-2.7	0	0.2
29.07.2025	0.6	3	-2.6	0	0.2
30.07.2025	0.5	2.3	-1.9	0	0.2
31.07.2025	0.5	2.1	-1.8	0	0.2

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