

Historical cost data

ISIN: DE000UG62S52

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.05.2025	15.2	39.8	-25	0	0.4
07.05.2025	1.8	23.5	-22.1	0	0.4
05.06.2025	0.8	3.7	-3	0	0.1
11.06.2025	1.1	5.3	-4.4	0	0.1
02.07.2025	1.3	6.8	-5.7	0	0.2
03.07.2025	1.6	8.4	-7	0	0.2
04.07.2025	1.7	9.8	-8.4	0	0.2
09.07.2025	1.2	6.3	-5.2	0	0.2
22.07.2025	1.3	6.6	-5.4	0	0.2
23.07.2025	1.4	7	-5.8	0	0.2
30.07.2025	0.8	3.5	-2.8	0	0.1
12.08.2025	0.7	3.6	-2.9	0	0.1
19.08.2025	1	3.1	-2.2	0	0.1
21.08.2025	0.6	2.8	-2.3	0	0.1
22.08.2025	0.6	3.4	-2.8	0	0.1
20.08.2025	0.6	2.6	-2.1	0	0.1
08.05.2025	3.6	19.6	-16.4	0	0.4
09.05.2025	3.4	19.5	-16.6	0	0.4
13.05.2025	6.5	19.5	-13.4	0	0.4
14.05.2025	11.4	35.7	-24.9	0	0.6
15.05.2025	2.8	15.9	-13.5	0	0.3
16.05.2025	1.1	5.1	-4.1	0	0.1
20.05.2025	1.1	5.1	-4.2	0	0.1
21.05.2025	0.8	4.6	-3.9	0	0.1
22.05.2025	0.8	4.1	-3.5	0	0.1
23.05.2025	0.8	4.1	-3.4	0	0.1
27.05.2025	0.8	3.6	-3	0	0.1
28.05.2025	0.8	3.7	-3.1	0	0.1
29.05.2025	0.8	3.9	-3.2	0	0.1
30.05.2025	0.8	3.9	-3.2	0	0.1
03.06.2025	0.7	4	-3.4	0	0.1

04.06.2025	0.7	3.5	-2.8	0	0.1
06.06.2025	0.8	4.5	-3.8	0	0.1
10.06.2025	0.8	4.3	-3.6	0	0.1
12.06.2025	1	5.4	-4.5	0	0.1
13.06.2025	1.1	5.4	-4.5	0	0.1
17.06.2025	1.1	5.5	-4.5	0	0.2
18.06.2025	1.3	6.9	-5.7	0	0.2
19.06.2025	1.3	7.4	-6.2	0	0.2
20.06.2025	1.4	7.1	-5.9	0	0.2
24.06.2025	1.5	8.8	-7.5	0	0.2
25.06.2025	1.4	6.6	-5.4	0	0.2
26.06.2025	1.4	7.5	-6.2	0	0.2
27.06.2025	1.5	8.2	-6.9	0	0.2
01.07.2025	1.3	6.4	-5.3	0	0.2
08.07.2025	1.2	6.5	-5.5	0	0.2
10.07.2025	1	4.8	-3.9	0	0.1
11.07.2025	1.2	6.9	-5.8	0	0.2
15.07.2025	1.1	5.4	-4.4	0	0.1
16.07.2025	1.3	6.5	-5.4	0	0.2
17.07.2025	1.2	5.3	-4.3	0	0.2
18.07.2025	1.2	5.6	-4.6	0	0.2
24.07.2025	0.9	4.8	-4	0	0.1
25.07.2025	0.7	3.7	-3.1	0	0.1
29.07.2025	0.9	4.1	-3.4	0	0.1
31.07.2025	0.8	4	-3.3	0	0.1
01.08.2025	0.8	4.1	-3.5	0	0.1
05.08.2025	0.7	3.8	-3.1	0	0.1
06.08.2025	1.2	3.6	-2.5	0	0.1
07.08.2025	1.1	3.6	-2.6	0	0.1
08.08.2025	1	2.9	-2	0	0.1
13.08.2025	0.8	3.6	-3	0	0.1
14.08.2025	0.8	3.8	-3.2	0	0.1
15.08.2025	1.2	3.2	-2.2	0	0.1

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