

Historical cost data

ISIN: DE000UG63A77

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.05.2025	11.5	5.7	5.1	0	0.7
30.05.2025	1.7	2.5	-1.6	0	0.8
12.08.2025	0.4	0.7	-0.4	0	0.1
03.06.2025	1.5	2.9	-1.7	0	0.4
04.06.2025	1.8	3.8	-2.4	0	0.4
05.06.2025	1.8	3.6	-2.2	0	0.4
06.06.2025	1.4	3	-2	0	0.3
10.06.2025	0.9	1.5	-0.8	0	0.2
11.06.2025	0.7	1.1	-0.6	0	0.2
12.06.2025	0.8	1.5	-0.9	0	0.2
13.06.2025	0.9	1.1	-0.4	0	0.2
17.06.2025	0.9	2	-1.3	0	0.2
18.06.2025	0.9	1.7	-1	0	0.2
19.06.2025	0.9	1.5	-0.8	0	0.2
20.06.2025	3.2	3.8	-0.9	0	0.3
24.06.2025	2.3	5.1	-3.3	0	0.5
25.06.2025	2.2	6.5	-4.8	0	0.5
26.06.2025	1.4	2.9	-1.9	0	0.3
27.06.2025	1.3	3	-2	0	0.3
01.07.2025	0.9	1.1	-0.3	0	0.2
02.07.2025	1.1	2.5	-1.7	0	0.3
03.07.2025	0.9	0.8	-0.1	0	0.2
04.07.2025	0.8	1.2	-0.6	0	0.2
08.07.2025	0.9	2.2	-1.5	0	0.2
09.07.2025	1.1	2.3	-1.5	0	0.2
10.07.2025	0.9	2.2	-1.5	0	0.2
11.07.2025	1	1.9	-1.1	0	0.2
15.07.2025	0.8	1.3	-0.7	0	0.2
16.07.2025	0.7	0.8	-0.2	0	0.2
17.07.2025	0.7	1	-0.5	0	0.2
18.07.2025	0.7	0.5	0	0	0.2

22.07.2025	0.5	0.6	-0.2	0	0.1
23.07.2025	0.5	0.8	-0.4	0	0.1
24.07.2025	0.5	0.5	-0.1	0	0.1
25.07.2025	0.5	0.5	-0.2	0	0.1
29.07.2025	0.5	0.9	-0.5	0	0.1
30.07.2025	0.5	0.9	-0.6	0	0.1
31.07.2025	0.4	0.8	-0.5	0	0.1
01.08.2025	0.5	1	-0.6	0	0.1
05.08.2025	0.5	0.8	-0.4	0	0.1
06.08.2025	0.5	0.7	-0.4	0	0.1
07.08.2025	0.5	0.9	-0.5	0	0.1
08.08.2025	0.4	0.6	-0.2	0	0.1

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