

Historical cost data

ISIN: DE000UG64685

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2025	0.1	0.4	-0.3	0	0
13.05.2025	0.7	3.1	-2.8	0	0.3
15.07.2025	0.6	6.1	-5.8	0	0.3
08.08.2025	0.6	9.3	-8.9	0	0.3
14.05.2025	0.7	4.3	-4	0	0.3
15.05.2025	0.7	4.7	-4.3	0	0.3
16.05.2025	0.7	4.2	-3.8	0	0.3
20.05.2025	0.6	3.8	-3.5	0	0.3
21.05.2025	0.7	4.4	-4	0	0.3
22.05.2025	0.7	3.8	-3.4	0	0.3
23.05.2025	0.6	3.8	-3.5	0	0.3
27.05.2025	0.7	4.3	-3.9	0	0.3
28.05.2025	0.6	3.9	-3.5	0	0.3
29.05.2025	0.7	5	-4.5	0	0.3
30.05.2025	0.6	3.9	-3.6	0	0.3
03.06.2025	0.6	3.5	-3.2	0	0.3
04.06.2025	0.7	3.7	-3.4	0	0.3
05.06.2025	0.6	3.9	-3.6	0	0.3
06.06.2025	0.7	3.5	-3.2	0	0.3
10.06.2025	0.7	3.6	-3.3	0	0.3
11.06.2025	0.6	3.7	-3.4	0	0.3
12.06.2025	0.6	3.7	-3.4	0	0.3
13.06.2025	0.7	3.8	-3.4	0	0.3
17.06.2025	0.6	3.6	-3.3	0	0.3
18.06.2025	0.7	4.8	-4.4	0	0.3
19.06.2025	0.7	4.5	-4.1	0	0.3
20.06.2025	0.6	4.4	-4.1	0	0.3
24.06.2025	0.4	4.2	-3.9	0	0.2
25.06.2025	0.7	4.5	-4.1	0	0.3
26.06.2025	0.7	4.6	-4.2	0	0.3
27.06.2025	0.7	4.4	-4	0	0.3

01.07.2025	0.7	4	-3.6	0	0.3
02.07.2025	0.7	4.5	-4.2	0	0.3
03.07.2025	0.7	5.4	-5	0	0.3
04.07.2025	0.7	6.1	-5.6	0	0.3
08.07.2025	0.7	6	-5.6	0	0.3
09.07.2025	0.6	6.1	-5.8	0	0.3
10.07.2025	0.7	6	-5.6	0	0.3
11.07.2025	0.7	6.2	-5.8	0	0.3
16.07.2025	0.7	6	-5.7	0	0.3
17.07.2025	0.7	6.7	-6.4	0	0.3
18.07.2025	0.7	6.5	-6.1	0	0.3
22.07.2025	0.8	6	-5.5	0	0.3
23.07.2025	0.6	6.5	-6.2	0	0.3
24.07.2025	0.6	6.7	-6.4	0	0.3
25.07.2025	0.6	6.9	-6.6	0	0.3
29.07.2025	0.7	7.3	-7	0	0.3
30.07.2025	0.6	8	-7.7	0	0.3
31.07.2025	0.7	8	-7.6	0	0.3
01.08.2025	0.6	8.9	-8.6	0	0.3
05.08.2025	0.7	8.8	-8.4	0	0.3
06.08.2025	0.7	8.9	-8.5	0	0.3
07.08.2025	0.7	9	-8.6	0	0.3

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