

Historical cost data

ISIN: DE000UG64727

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2025	0.3	0.5	-0.2	0	0
13.05.2025	1.7	21	-19.7	0	0.3
15.07.2025	1.7	20.9	-19.5	0	0.4
14.05.2025	1.8	26.8	-25.3	0	0.3
15.05.2025	1.5	1.7	-0.5	0	0.3
16.05.2025	2.2	23.3	-21.8	0	0.7
20.05.2025	1.6	8.7	-7.6	0	0.5
21.05.2025	1.7	13.6	-12.4	0	0.5
22.05.2025	1.7	22.6	-21.2	0	0.3
23.05.2025	1.6	15.2	-14	0	0.4
27.05.2025	12.4	26.8	-14.6	0	0.3
28.05.2025	1.4	10.9	-9.7	0	0.3
29.05.2025	1.8	18.6	-17.3	0	0.4
30.05.2025	1.7	19.8	-18.4	0	0.3
03.06.2025	1.9	24.4	-22.9	0	0.4
04.06.2025	1.6	18.7	-17.4	0	0.3
05.06.2025	1.7	16	-14.7	0	0.4
06.06.2025	2	33.1	-31.4	0	0.4
10.06.2025	1.7	19.8	-18.5	0	0.3
11.06.2025	1.8	18.6	-17.3	0	0.4
12.06.2025	1.5	15.8	-14.6	0	0.3
13.06.2025	1.6	17	-15.8	0	0.4
17.06.2025	1.7	20.1	-18.8	0	0.3
18.06.2025	1.7	18.8	-17.5	0	0.4
19.06.2025	1.7	20.8	-19.5	0	0.4
20.06.2025	6.7	22.9	-16.7	0	0.5
24.06.2025	2.2	28.5	-26.9	0	0.7
25.06.2025	1.7	23	-21.7	0	0.3
26.06.2025	1.8	26.2	-24.8	0	0.3
27.06.2025	1.7	22.4	-21	0	0.3
01.07.2025	1.5	13.8	-12.6	0	0.3

02.07.2025	1.8	19.7	-18.4	0	0.5
03.07.2025	1.8	22.8	-21.4	0	0.4
04.07.2025	1.6	19.9	-18.6	0	0.3
08.07.2025	2	22.5	-21	0	0.5
09.07.2025	1.8	22.8	-21.4	0	0.3
10.07.2025	2	25.4	-23.9	0	0.5
11.07.2025	1.8	21.2	-19.8	0	0.4

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