

Historical cost data

ISIN: DE000UG64L73

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2025	0.2	0.4	-0.1	0	0
13.05.2025	3	13.2	-10.4	0	0.2
22.05.2025	1.8	16.2	-14.7	0	0.2
03.06.2025	1.5	15.1	-13.9	0	0.3
04.06.2025	1.5	11.5	-10.4	0	0.3
05.06.2025	1.4	11.4	-10.3	0	0.3
11.06.2025	1.5	15.8	-14.6	0	0.3
02.07.2025	1.4	20	-18.9	0	0.3
03.07.2025	1.3	17.4	-16.4	0	0.3
04.07.2025	1.4	18.6	-17.5	0	0.3
09.07.2025	1.7	18.4	-17	0	0.3
31.07.2025	2.2	18.2	-16.3	0	0.3
12.08.2025	1	16.8	-16.1	0	0.3
20.08.2025	0.9	18.8	-18.3	0	0.4
26.08.2025	0.9	19.6	-19	0	0.3
03.09.2025	0.9	21.4	-20.8	0	0.3
09.09.2025	0.8	17.8	-17.3	0	0.2
11.09.2025	0.8	13.8	-13.3	0	0.3
12.09.2025	0.8	13.8	-13.3	0	0.3
14.05.2025	1.8	14.3	-12.7	0	0.3
15.05.2025	1.9	14.5	-13	0	0.3
16.05.2025	1.9	15.4	-13.8	0	0.4
20.05.2025	1.9	16.7	-15.2	0	0.3
21.05.2025	1.8	15.4	-13.9	0	0.3
23.05.2025	1.8	17.7	-16.1	0	0.2
27.05.2025	15.2	26.8	-11.7	0	0.2
28.05.2025	2.1	26	-24.2	0	0.3
29.05.2025	2	18.3	-16.6	0	0.4
30.05.2025	1.8	13.8	-12.2	0	0.3
06.06.2025	1.4	10.8	-9.7	0	0.3
10.06.2025	1.6	16.6	-15.5	0	0.4

12.06.2025	1.4	15.2	-14	0	0.3
13.06.2025	1.8	28.6	-27.1	0	0.3
17.06.2025	1.4	15.3	-14.2	0	0.3
18.06.2025	1.4	19.6	-18.5	0	0.3
19.06.2025	1.7	24	-22.5	0	0.3
20.06.2025	6.2	21.9	-16	0	0.3
24.06.2025	1.4	21.6	-20.6	0	0.3
25.06.2025	1.6	18.8	-17.5	0	0.3
26.06.2025	1.7	21.3	-19.9	0	0.3
27.06.2025	1.6	20.2	-18.9	0	0.3
01.07.2025	1.4	14.6	-13.4	0	0.2
08.07.2025	1.7	18.9	-17.5	0	0.3
10.07.2025	1.6	19.8	-18.5	0	0.3
11.07.2025	1.6	22.5	-21.2	0	0.4
15.07.2025	1.5	17.4	-16.1	0	0.2
16.07.2025	1.4	17.8	-16.7	0	0.3
17.07.2025	1.6	18.2	-16.8	0	0.3
18.07.2025	1.3	16.7	-15.7	0	0.3
22.07.2025	1.4	17.9	-16.8	0	0.3
23.07.2025	1.5	19.1	-17.9	0	0.4
24.07.2025	1.3	19.4	-18.3	0	0.3
25.07.2025	1.9	18.4	-16.8	0	0.3
29.07.2025	2.2	19.9	-18	0	0.3
30.07.2025	1.7	19.7	-18.3	0	0.3
01.08.2025	1.6	16.2	-14.7	0	0.2
05.08.2025	1.8	21.6	-20	0	0.3
06.08.2025	1.8	22.6	-21	0	0.3
07.08.2025	2.1	21.2	-19.5	0	0.3
08.08.2025	1.4	12.8	-11.6	0	0.2
13.08.2025	1	16.8	-16.1	0	0.3
14.08.2025	1.1	17	-16.3	0	0.4
15.08.2025	1	17.3	-16.5	0	0.3
19.08.2025	1	17.8	-17.1	0	0.3
21.08.2025	1.4	31.8	-30.8	0	0.4
22.08.2025	1	18	-17.3	0	0.2
27.08.2025	1	19.8	-19.1	0	0.3
28.08.2025	1	18.6	-17.9	0	0.3
29.08.2025	0.9	18.9	-18.3	0	0.3
02.09.2025	15.4	29.7	-14.5	0	0.3

04.09.2025	0.8	16.9	-16.3	0	0.2
05.09.2025	0.9	17	-16.4	0	0.3
10.09.2025	0.8	15.2	-14.6	0	0.3

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