

Historical cost data

ISIN: DE000UG64N97

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	11.5	-11.2	0	0.4
14.05.2025	0.8	5.9	-5.6	0	0.5
15.05.2025	0.7	4	-3.7	0	0.5
16.05.2025	0.7	4.6	-4.3	0	0.5
20.05.2025	0.8	3.2	-2.9	0	0.5
21.05.2025	0.7	4.3	-4	0	0.4
22.05.2025	0.6	10.3	-10.1	0	0.5
23.05.2025	0.6	4.1	-4	0	0.4
27.05.2025	1.8	5	-3.5	0	0.4
28.05.2025	0.7	6.1	-5.9	0	0.4
29.05.2025	0.7	10.4	-10.2	0	0.5
30.05.2025	0.6	6.5	-6.4	0	0.5
03.06.2025	0.6	4.9	-4.7	0	0.5
04.06.2025	0.6	4.8	-4.7	0	0.5
05.06.2025	0.6	5.4	-5.3	0	0.5
06.06.2025	0.6	5.4	-5.2	0	0.4
10.06.2025	0.7	4.7	-4.5	0	0.5
11.06.2025	0.6	3.3	-3.1	0	0.5
12.06.2025	0.6	5.4	-5.2	0	0.4
13.06.2025	0.6	2.5	-2.4	0	0.5
17.06.2025	0.6	2.8	-2.6	0	0.4
18.06.2025	0.6	9.2	-9	0	0.4
19.06.2025	0.6	3.1	-3	0	0.4
20.06.2025	2	4.5	-3.1	0	0.5
24.06.2025	0.7	2.9	-2.8	0	0.5
25.06.2025	0.7	2.9	-2.7	0	0.5
26.06.2025	0.6	4.4	-4.2	0	0.5
27.06.2025	0.7	4.1	-3.9	0	0.5
01.07.2025	0.6	3.9	-3.7	0	0.4
02.07.2025	0.6	6.3	-6.2	0	0.4

03.07.2025	0.6	3.2	-3.1	0	0.5
04.07.2025	0.6	3.7	-3.6	0	0.5
08.07.2025	0.6	4.8	-4.6	0	0.4
09.07.2025	0.6	3.8	-3.7	0	0.4
10.07.2025	1.1	4.3	-3.7	0	0.5
11.07.2025	0.6	3.3	-3.2	0	0.5
15.07.2025	0.7	4.7	-4.5	0	0.6
16.07.2025	0.6	4.9	-4.7	0	0.4
17.07.2025	0.8	4.3	-4	0	0.5
18.07.2025	0.8	4.9	-4.6	0	0.5
23.07.2025	0.6	10.4	-10.2	0	0.4
24.07.2025	0.7	4.7	-4.4	0	0.5
25.07.2025	0.8	8.4	-8.1	0	0.5
29.07.2025	0.6	7.4	-7.3	0	0.4
30.07.2025	0.6	7.5	-7.4	0	0.5
31.07.2025	1	12	-11.6	0	0.5
01.08.2025	0.9	15.9	-15.4	0	0.4
05.08.2025	0.9	12.3	-11.8	0	0.4
06.08.2025	0.9	9.8	-9.4	0	0.4
07.08.2025	0.9	10.7	-10.3	0	0.4
08.08.2025	0.9	14.1	-13.6	0	0.4
12.08.2025	0.9	12	-11.5	0	0.5
13.08.2025	0.8	11.2	-10.7	0	0.4
14.08.2025	0.9	11.9	-11.4	0	0.4
15.08.2025	0.9	12.1	-11.7	0	0.4
22.07.2025	0.6	5.5	-5.3	0	0.4

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