

Historical cost data

ISIN: DE000UG64NE1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2025	1	1.4	-0.4	0	0
13.05.2025	0.9	10.1	-9.6	0	0.3
24.06.2025	0.8	5.8	-5.3	0	0.4
23.09.2025	0.7	10.2	-9.9	0	0.4
19.09.2025	0.7	11.4	-11.1	0	0.3
14.05.2025	0.7	8.1	-7.6	0	0.3
15.05.2025	0.9	8.2	-7.7	0	0.3
16.05.2025	0.8	9.7	-9.3	0	0.4
20.05.2025	0.8	8.3	-7.9	0	0.4
21.05.2025	0.8	8.5	-8.1	0	0.4
22.05.2025	0.8	11.1	-10.6	0	0.3
23.05.2025	0.8	18.7	-18.2	0	0.3
27.05.2025	4.2	9.5	-5.7	0	0.3
28.05.2025	0.8	7.8	-7.4	0	0.3
29.05.2025	0.8	6.8	-6.4	0	0.4
30.05.2025	0.8	6.7	-6.3	0	0.4
03.06.2025	0.8	7.2	-6.8	0	0.4
04.06.2025	0.8	5.8	-5.4	0	0.4
05.06.2025	0.8	5.9	-5.5	0	0.4
06.06.2025	0.7	5.4	-5	0	0.3
10.06.2025	0.8	5.7	-5.3	0	0.4
11.06.2025	0.8	6.3	-5.9	0	0.4
12.06.2025	0.8	6.2	-5.8	0	0.4
13.06.2025	0.8	6.8	-6.4	0	0.4
17.06.2025	0.8	6.4	-6	0	0.4
18.06.2025	0.8	5.9	-5.5	0	0.4
19.06.2025	0.8	5.9	-5.5	0	0.4
20.06.2025	4.2	8.8	-5	0	0.4
25.06.2025	0.8	6.9	-6.4	0	0.3
26.06.2025	0.8	4.7	-4.3	0	0.4
27.06.2025	0.8	4.1	-3.7	0	0.4

01.07.2025	0.6	4.2	-3.9	0	0.4
02.07.2025	0.7	5.2	-4.9	0	0.4
03.07.2025	0.7	4.7	-4.4	0	0.4
04.07.2025	0.6	5.1	-4.8	0	0.3
08.07.2025	0.7	7	-6.7	0	0.4
09.07.2025	0.7	4.4	-4.1	0	0.4
10.07.2025	0.7	5.1	-4.8	0	0.4
11.07.2025	0.7	9.1	-8.7	0	0.4
15.07.2025	0.7	6.8	-6.5	0	0.4
16.07.2025	0.7	6.2	-5.9	0	0.4
17.07.2025	0.7	6.8	-6.6	0	0.4
18.07.2025	0.7	6.8	-6.5	0	0.4
22.07.2025	0.7	6.5	-6.2	0	0.4
23.07.2025	0.7	7.8	-7.5	0	0.4
24.07.2025	0.6	6.8	-6.6	0	0.4
25.07.2025	0.7	7.3	-7	0	0.4
29.07.2025	0.7	6.1	-5.8	0	0.4
30.07.2025	0.6	5.8	-5.5	0	0.3
31.07.2025	0.7	6.2	-5.9	0	0.4
01.08.2025	0.6	2.8	-2.6	0	0.3
05.08.2025	0.6	8.1	-7.8	0	0.3
06.08.2025	0.7	8.8	-8.5	0	0.4
07.08.2025	0.7	11	-10.7	0	0.4
08.08.2025	0.7	14.2	-13.9	0	0.3
12.08.2025	0.6	10.2	-9.9	0	0.3
13.08.2025	0.7	10.4	-10	0	0.3
14.08.2025	0.8	10.8	-10.3	0	0.3
15.08.2025	0.7	10.3	-10	0	0.4
19.08.2025	0.7	10.3	-10	0	0.4
20.08.2025	0.8	14	-13.6	0	0.4
21.08.2025	0.8	12.8	-12.3	0	0.4
22.08.2025	0.9	11.5	-11	0	0.4
26.08.2025	0.7	12.2	-11.9	0	0.3
27.08.2025	0.9	11.6	-11	0	0.3
28.08.2025	0.7	10.7	-10.2	0	0.3
29.08.2025	0.6	14.3	-14	0	0.3
02.09.2025	7.2	13.7	-6.9	0	0.3
03.09.2025	0.8	10.8	-10.4	0	0.4
04.09.2025	0.6	10.2	-9.9	0	0.4

05.09.2025	0.9	11.9	-11.5	0	0.5
09.09.2025	0.7	10.1	-9.8	0	0.3
10.09.2025	0.7	10.2	-9.9	0	0.4
11.09.2025	0.7	10.3	-9.9	0	0.3
12.09.2025	0.7	10.7	-10.3	0	0.3
16.09.2025	0.7	9.7	-9.3	0	0.3
17.09.2025	0.8	11.3	-10.9	0	0.4
18.09.2025	0.6	12	-11.7	0	0.4

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