

Historical cost data

ISIN: DE000UG64P04

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2025	0.2	0.5	-0.3	0	0
13.05.2025	0.8	15	-14.4	0	0.2
20.05.2025	0.8	13.2	-12.6	0	0.2
14.05.2025	0.8	15.6	-15	0	0.2
15.05.2025	0.8	12.7	-12.1	0	0.2
16.05.2025	0.8	13.8	-13.2	0	0.2
27.05.2025	6.3	25.2	-19.1	0	0.2
21.05.2025	0.8	12.5	-11.9	0	0.2
22.05.2025	0.8	14.7	-14.1	0	0.2
23.05.2025	0.8	13.3	-12.7	0	0.2
03.06.2025	0.8	11.6	-11	0	0.2
28.05.2025	0.8	13.8	-13.2	0	0.2
29.05.2025	0.8	12.4	-11.8	0	0.2
30.05.2025	0.8	13.1	-12.5	0	0.2
10.06.2025	0.8	11.2	-10.6	0	0.2
04.06.2025	0.8	10.6	-10.1	0	0.2
05.06.2025	0.8	11.3	-10.8	0	0.2
06.06.2025	0.8	10.8	-10.3	0	0.2
17.06.2025	0.7	9	-8.5	0	0.2
11.06.2025	0.8	13.3	-12.7	0	0.3
12.06.2025	0.8	11.8	-11.2	0	0.2
13.06.2025	0.8	12.3	-11.8	0	0.2
24.06.2025	0.8	8.9	-8.3	0	0.2
18.06.2025	0.8	10.1	-9.6	0	0.2
19.06.2025	0.8	10.9	-10.3	0	0.2
20.06.2025	2.7	5.7	-3.1	0	0.2
01.07.2025	0.8	7.2	-6.7	0	0.2
25.06.2025	0.8	8.5	-7.9	0	0.2
26.06.2025	0.8	8.6	-8	0	0.2
27.06.2025	0.8	9	-8.5	0	0.2
08.07.2025	0.8	9.3	-8.8	0	0.2

02.07.2025	2.9	10.9	-8.2	0	0.3
03.07.2025	0.8	10.1	-9.6	0	0.2
04.07.2025	0.7	7.5	-7	0	0.2
15.07.2025	0.8	8.8	-8.2	0	0.3
09.07.2025	0.8	8.6	-8	0	0.3
10.07.2025	0.7	6.8	-6.3	0	0.2
11.07.2025	0.8	8.7	-8.2	0	0.3
22.07.2025	0.8	10.4	-9.8	0	0.2
16.07.2025	0.8	8.9	-8.4	0	0.2
17.07.2025	0.8	14.9	-14.3	0	0.2
18.07.2025	0.8	11	-10.4	0	0.2
29.07.2025	0.8	10.1	-9.5	0	0.2
23.07.2025	0.8	10.3	-9.7	0	0.2
24.07.2025	0.7	6.4	-5.8	0	0.2
25.07.2025	0.8	8.9	-8.4	0	0.2
01.08.2025	0.8	7	-6.5	0	0.2
30.07.2025	0.8	8.8	-8.3	0	0.2
31.07.2025	0.8	9.2	-8.6	0	0.2

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