

Historical cost data

ISIN: DE000UG64P12

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	1.2	21.9	-20.9	0	0.3
01.08.2025	1.2	10	-9.1	0	0.3
14.05.2025	1.3	22.9	-21.9	0	0.3
15.05.2025	1.3	17.3	-16.3	0	0.4
16.05.2025	1.3	19	-18	0	0.3
20.05.2025	1.4	21.4	-20.4	0	0.4
21.05.2025	1.2	17.5	-16.6	0	0.3
22.05.2025	1.3	22.8	-21.8	0	0.3
23.05.2025	1.3	19.8	-18.8	0	0.3
27.05.2025	10.4	35.7	-25.6	0	0.3
28.05.2025	1.3	20.8	-19.8	0	0.3
29.05.2025	1.3	17.2	-16.2	0	0.3
30.05.2025	1.3	18.7	-17.7	0	0.3
03.06.2025	1.2	16.6	-15.7	0	0.3
04.06.2025	1.2	14.3	-13.4	0	0.3
05.06.2025	1.2	15.5	-14.6	0	0.3
06.06.2025	1.2	14.8	-13.9	0	0.3
10.06.2025	1.2	16.3	-15.4	0	0.3
11.06.2025	1.4	19.5	-18.6	0	0.4
12.06.2025	1.2	16.7	-15.8	0	0.3
13.06.2025	1.2	18.1	-17.2	0	0.3
17.06.2025	1.2	11.9	-11	0	0.3
18.06.2025	1.2	13.7	-12.8	0	0.3
19.06.2025	1.2	15.2	-14.4	0	0.4
20.06.2025	4.1	6.7	-3	0	0.4
24.06.2025	1.2	10.9	-10.1	0	0.4
25.06.2025	1.2	10	-9.2	0	0.3
26.06.2025	1.2	10.3	-9.5	0	0.3
27.06.2025	1.2	11.6	-10.7	0	0.3
01.07.2025	1.2	9.4	-8.6	0	0.4

02.07.2025	1.4	12.3	-11.4	0	0.5
03.07.2025	1.2	12.3	-11.5	0	0.3
04.07.2025	1.1	9.1	-8.3	0	0.3
08.07.2025	1.2	11.9	-11.1	0	0.4
09.07.2025	1.4	14.3	-13.4	0	0.4
10.07.2025	1.1	9.2	-8.4	0	0.3
11.07.2025	1.3	13.3	-12.4	0	0.4
15.07.2025	1.2	11.1	-10.3	0	0.4
16.07.2025	1.2	12	-11.2	0	0.4
17.07.2025	1.3	14.5	-13.6	0	0.4
18.07.2025	1.3	15.9	-14.9	0	0.3
22.07.2025	1.2	15.5	-14.6	0	0.3
23.07.2025	1.3	17.1	-16.2	0	0.4
24.07.2025	1.1	7.7	-6.9	0	0.3
25.07.2025	1.2	13.5	-12.7	0	0.3
29.07.2025	1.3	15.8	-14.9	0	0.4
30.07.2025	1.2	13.1	-12.3	0	0.3
31.07.2025	1.2	14.4	-13.5	0	0.3

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