

Historical cost data

ISIN: DE000UG65SR9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2025	13.9	41.8	-28.3	0	0.5
13.05.2025	7.9	28	-20.2	0	0.2
14.05.2025	6.8	24.4	-17.8	0	0.1
15.05.2025	7.1	25	-18.1	0	0.1
30.05.2025	4.1	25.7	-21.7	0	0.2
05.06.2025	3.5	23.4	-20	0	0.1
06.06.2025	3.4	22.1	-18.8	0	0.1
19.06.2025	4.7	31.2	-26.7	0	0.2
10.07.2025	3.3	20.7	-17.6	0	0.1
11.07.2025	3.4	22.9	-19.7	0	0.1
15.07.2025	5.1	32.9	-28	0	0.2
18.07.2025	4.1	27.2	-23.3	0	0.1
16.05.2025	3.3	21	-17.8	0	0.1
20.05.2025	4	26.3	-22.4	0	0.2
21.05.2025	3.5	23.9	-20.5	0	0.1
22.05.2025	4	26.6	-22.7	0	0.2
23.05.2025	5.9	36.1	-30.4	0	0.2
27.05.2025	5.7	36.3	-30.8	0	0.2
28.05.2025	4.5	30	-25.7	0	0.2
29.05.2025	4.4	28.2	-24	0	0.2
03.06.2025	5.3	32.6	-27.6	0	0.2
04.06.2025	4.8	31.3	-26.6	0	0.2
10.06.2025	3	19.6	-16.7	0	0.1
11.06.2025	2.6	17.1	-14.6	0	0.1
12.06.2025	2.7	18.8	-16.2	0	0.1
13.06.2025	3.2	20.7	-17.6	0	0.1
17.06.2025	3.5	22.7	-19.3	0	0.1
18.06.2025	4.3	29.4	-25.2	0	0.2
20.06.2025	6.3	38.4	-32.2	0	0.2
24.06.2025	5.5	36.4	-31	0	0.2
25.06.2025	4.3	29.3	-25.1	0	0.2

26.06.2025	4.6	30.4	-25.9	0	0.2
27.06.2025	4.1	26.2	-22.2	0	0.2
01.07.2025	3	19.3	-16.4	0	0.1
02.07.2025	3.6	23.5	-20	0	0.1
03.07.2025	3.5	22.8	-19.4	0	0.1
04.07.2025	3.2	21.7	-18.6	0	0.1
08.07.2025	4.1	27.7	-23.8	0	0.1
09.07.2025	3.6	23.7	-20.2	0	0.1
16.07.2025	4.5	30.8	-26.5	0	0.2
17.07.2025	4.6	30	-25.6	0	0.2

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