

Historical cost data

ISIN: DE000UG65U14

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2025	0.7	0.1	0	0	0.6
13.05.2025	24.8	36.9	-12.3	0	0.2
01.08.2025	8.8	12.9	-4.1	0	0.1
14.05.2025	22.9	35.4	-12.7	0	0.2
15.05.2025	21.2	33.8	-12.7	0	0.2
16.05.2025	16.4	24.3	-8.1	0	0.1
20.05.2025	10.7	15.3	-4.7	0	0.1
21.05.2025	10.9	15.9	-5.1	0	0.1
22.05.2025	9.4	14.7	-5.3	0	0.1
23.05.2025	10.6	15	-4.5	0	0.1
27.05.2025	10.2	14.5	-4.4	0	0.1
28.05.2025	12.1	18.5	-6.5	0	0.1
29.05.2025	12.4	19	-6.7	0	0.1
30.05.2025	11.6	17.6	-6.2	0	0.1
03.06.2025	13.5	20.9	-7.6	0	0.1
04.06.2025	15.2	23.7	-8.7	0	0.1
05.06.2025	12.9	18.7	-6	0	0.1
06.06.2025	12.1	16.8	-4.8	0	0.1
10.06.2025	11.5	17.5	-6	0	0.1
11.06.2025	12.1	18.2	-6.3	0	0.1
12.06.2025	11.4	16.5	-5.2	0	0.1
13.06.2025	11.5	17.2	-5.8	0	0.1
17.06.2025	11.6	17.7	-6.2	0	0.1
18.06.2025	11	16.9	-6	0	0.1
19.06.2025	8.2	11.9	-3.7	0	0.1
20.06.2025	10.3	15.7	-5.5	0	0.1
24.06.2025	9.8	15.1	-5.4	0	0.1
25.06.2025	8.8	12.2	-3.6	0	0.1
26.06.2025	7.7	11.8	-4.2	0	0.1
27.06.2025	6.9	8.5	-1.7	0	0.1
01.07.2025	6.6	8.3	-1.8	0	0.1

02.07.2025	7.4	9.4	-2	0	0.1
03.07.2025	8.1	11.8	-3.8	0	0.1
04.07.2025	7.1	9.1	-2.1	0	0.1
08.07.2025	7	9.4	-2.5	0	0.1
09.07.2025	7.1	9.5	-2.4	0	0.1
10.07.2025	6.6	8.8	-2.2	0	0.1
11.07.2025	7.6	10.9	-3.4	0	0.1
15.07.2025	8.4	12.8	-4.5	0	0.1
16.07.2025	8.8	12.7	-4	0	0.1
17.07.2025	7.9	11.8	-4	0	0.1
18.07.2025	8.5	12.1	-3.7	0	0.1
22.07.2025	8.3	12.9	-4.7	0	0.1
23.07.2025	8.3	12.9	-4.6	0	0.1
24.07.2025	8.9	12.3	-3.5	0	0.1
25.07.2025	8.3	12.7	-4.5	0	0.1
29.07.2025	8.4	12.3	-4	0	0.1
30.07.2025	8.2	12.5	-4.4	0	0.1
31.07.2025	7.8	11.3	-3.5	0	0.1

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