

Historical cost data

ISIN: DE000UG65VF8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2025	16	35.9	-20.4	0	0.5
13.05.2025	1.4	4.5	-3.3	0	0.2
22.08.2025	1	3	-2.1	0	0.2
14.05.2025	1.2	4.3	-3.3	0	0.2
15.05.2025	1.2	3.3	-2.3	0	0.2
16.05.2025	1.2	3.3	-2.3	0	0.2
20.05.2025	1.1	3.3	-2.4	0	0.2
21.05.2025	1.1	3.7	-2.8	0	0.2
22.05.2025	1.2	3.2	-2.2	0	0.2
23.05.2025	1.3	4.3	-3.2	0	0.2
27.05.2025	3.7	7	-3.6	0	0.2
28.05.2025	1.2	3.4	-2.4	0	0.2
29.05.2025	1.2	4	-3	0	0.2
30.05.2025	1.2	3.7	-2.7	0	0.2
03.06.2025	1.1	3	-2.1	0	0.2
04.06.2025	1	3	-2.1	0	0.2
05.06.2025	1	2.7	-1.9	0	0.2
06.06.2025	1	2.4	-1.5	0	0.2
10.06.2025	1	2.7	-1.8	0	0.2
11.06.2025	0.8	2	-1.3	0	0.1
12.06.2025	0.8	1.7	-1.1	0	0.1
13.06.2025	0.8	1.9	-1.3	0	0.1
17.06.2025	0.7	1.5	-0.9	0	0.1
18.06.2025	0.8	1.8	-1.1	0	0.1
19.06.2025	0.8	1.7	-1	0	0.1
20.06.2025	2.4	3.7	-1.4	0	0.1
24.06.2025	0.9	2.6	-1.8	0	0.1
25.06.2025	0.8	2.1	-1.5	0	0.1
26.06.2025	0.8	2	-1.3	0	0.1
27.06.2025	0.7	2.3	-1.7	0	0.1
01.07.2025	0.6	1.1	-0.6	0	0.1

02.07.2025	0.6	1.4	-0.9	0	0.1
03.07.2025	0.6	1.6	-1.1	0	0.1
04.07.2025	0.6	1.7	-1.1	0	0.1
08.07.2025	0.6	1.5	-1	0	0.1
09.07.2025	0.7	1.7	-1.2	0	0.1
10.07.2025	0.7	1.7	-1.1	0	0.1
11.07.2025	0.7	1.6	-1	0	0.1
15.07.2025	0.7	1.7	-1.1	0	0.1
16.07.2025	0.8	2.4	-1.7	0	0.1
17.07.2025	0.7	2.2	-1.6	0	0.1
18.07.2025	0.7	2.1	-1.5	0	0.1
22.07.2025	0.7	1.6	-1	0	0.1
23.07.2025	0.7	1.8	-1.2	0	0.1
24.07.2025	0.7	1.6	-1	0	0.1
25.07.2025	0.7	1.3	-0.7	0	0.1
29.07.2025	0.7	1.9	-1.2	0	0.1
30.07.2025	0.8	1.8	-1.2	0	0.1
31.07.2025	0.8	2.1	-1.5	0	0.1
01.08.2025	0.8	2.1	-1.5	0	0.1
05.08.2025	0.8	1.9	-1.2	0	0.1
06.08.2025	0.9	2.5	-1.7	0	0.1
07.08.2025	1.1	3.3	-2.4	0	0.2
08.08.2025	1.2	3.2	-2.3	0	0.2
12.08.2025	1.4	4.1	-2.9	0	0.2
13.08.2025	1.2	3.2	-2.2	0	0.2
14.08.2025	1.1	2.7	-1.9	0	0.2
15.08.2025	1.1	2.6	-1.7	0	0.2
19.08.2025	1	2.3	-1.5	0	0.2
20.08.2025	1	2.8	-1.9	0	0.2
21.08.2025	1	3.2	-2.4	0	0.2

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