

Historical cost data

ISIN: DE000UG66AQ7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.05.2025	1	1.4	-0.4	0	0
12.05.2025	1.5	12.2	-11	0	0.3
09.10.2025	1.2	19.5	-18.7	0	0.5
13.05.2025	0.9	14.3	-13.9	0	0.5
14.05.2025	1	11.1	-10.7	0	0.6
15.05.2025	1.1	14.3	-13.9	0	0.7
16.05.2025	1.1	9.5	-9.1	0	0.7
20.05.2025	1	9.3	-8.9	0	0.7
21.05.2025	1	9.9	-9.5	0	0.6
22.05.2025	1	15.1	-14.6	0	0.6
23.05.2025	1	11.8	-11.3	0	0.6
27.05.2025	4	14.8	-11.4	0	0.5
28.05.2025	1	13.1	-12.6	0	0.5
29.05.2025	1.1	11.7	-11.3	0	0.6
30.05.2025	1	11.8	-11.4	0	0.6
03.06.2025	1	11	-10.6	0	0.6
04.06.2025	0.9	9.7	-9.3	0	0.5
05.06.2025	1	10.3	-9.9	0	0.6
06.06.2025	0.9	12.3	-11.9	0	0.5
10.06.2025	1	12	-11.6	0	0.6
11.06.2025	1	13.3	-12.8	0	0.6
12.06.2025	1	9.1	-8.7	0	0.6
13.06.2025	1	8.9	-8.5	0	0.6
17.06.2025	0.9	6.5	-6.1	0	0.5
18.06.2025	1.1	9.1	-8.7	0	0.7
19.06.2025	1	8.9	-8.5	0	0.6
20.06.2025	4.1	12.2	-8.8	0	0.7
24.06.2025	1.1	12.1	-11.6	0	0.7
25.06.2025	0.9	8.8	-8.4	0	0.6
26.06.2025	1	9.7	-9.3	0	0.6
27.06.2025	1	11	-10.6	0	0.6

01.07.2025	1	7.3	-6.9	0	0.6
02.07.2025	1.1	6.4	-6	0	0.7
03.07.2025	1	6.3	-6	0	0.7
04.07.2025	1	7.7	-7.3	0	0.6
08.07.2025	1	7.6	-7.3	0	0.6
09.07.2025	1	8.8	-8.4	0	0.6
10.07.2025	1	9.9	-9.5	0	0.6
11.07.2025	1	8.4	-8	0	0.6
15.07.2025	1	9.5	-9.2	0	0.6
16.07.2025	1	9.8	-9.4	0	0.6
17.07.2025	1	9.7	-9.3	0	0.6
18.07.2025	1	11.5	-11.1	0	0.6
22.07.2025	1	9.6	-9.2	0	0.6
23.07.2025	1	9.2	-8.9	0	0.6
24.07.2025	1	9.6	-9.1	0	0.6
25.07.2025	1	9.4	-9	0	0.6
29.07.2025	1.1	9.6	-9.2	0	0.7
30.07.2025	1	10	-9.6	0	0.6
31.07.2025	1	10.3	-9.9	0	0.6
01.08.2025	1	10.4	-10	0	0.6
05.08.2025	1	12.9	-12.4	0	0.5
06.08.2025	1.2	11.7	-11.2	0	0.7
07.08.2025	1.7	16.9	-16.3	0	1.1
08.08.2025	1.2	19.8	-19.2	0	0.6
12.08.2025	1	17.7	-17.2	0	0.6
13.08.2025	1.1	17.3	-16.7	0	0.5
14.08.2025	1.1	21.7	-21.1	0	0.6
15.08.2025	1.2	16.4	-15.8	0	0.7
19.08.2025	1	16.2	-15.8	0	0.5
20.08.2025	1.1	16.6	-16.1	0	0.6
21.08.2025	1.1	18.3	-17.8	0	0.6
22.08.2025	1	17.8	-17.3	0	0.6
26.08.2025	1	18.7	-18.3	0	0.5
27.08.2025	1	17.5	-17.1	0	0.5
28.08.2025	1	17.1	-16.6	0	0.5
29.08.2025	1.1	17	-16.5	0	0.6
02.09.2025	9.7	24.2	-15.1	0	0.5
03.09.2025	1.3	20.8	-20.2	0	0.7
04.09.2025	1.2	17.1	-16.5	0	0.6

05.09.2025	1	15.7	-15.3	0	0.5
09.09.2025	1	16.5	-16	0	0.6
10.09.2025	1	17.9	-17.4	0	0.5
11.09.2025	1.2	22.5	-21.9	0	0.7
12.09.2025	1.2	20.9	-20.4	0	0.7
16.09.2025	0.9	16.7	-16.3	0	0.5
17.09.2025	1	16.6	-16.2	0	0.6
18.09.2025	0.9	16.8	-16.4	0	0.5
19.09.2025	1.1	16.9	-16.5	0	0.6
23.09.2025	1.3	18.2	-17.5	0	0.6
24.09.2025	1.1	17.7	-17.1	0	0.5
25.09.2025	1	16.1	-15.5	0	0.5
30.09.2025	1.1	18.2	-17.6	0	0.5
01.10.2025	1.3	17.1	-16.4	0	0.6
02.10.2025	1.1	20.3	-19.7	0	0.5
03.10.2025	1.6	18.4	-17.5	0	0.7
07.10.2025	1.3	19.5	-18.7	0	0.6
08.10.2025	1.3	18.7	-18	0	0.6

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