

Historical cost data

ISIN: DE000UG66BE1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.05.2025	0.2	0.5	-0.3	0	0
12.05.2025	1.2	0.5	0.5	0	0.2
13.05.2025	1	14.6	-13.8	0	0.3
14.05.2025	1	9.6	-8.9	0	0.3
15.05.2025	1.1	11.2	-10.4	0	0.3
20.05.2025	1.2	14.2	-13.4	0	0.4
22.05.2025	1	16.5	-15.7	0	0.3
23.05.2025	1.2	15.1	-14.2	0	0.3
27.05.2025	7.7	19.8	-12.3	0	0.2
29.05.2025	1	13.1	-12.4	0	0.3
30.05.2025	1.2	14.3	-13.5	0	0.3
03.06.2025	1.1	15.6	-14.8	0	0.3
05.06.2025	1.2	23.4	-22.4	0	0.3
06.06.2025	1.1	15.8	-15	0	0.3
10.06.2025	1	11.9	-11.1	0	0.3
11.06.2025	0.8	13.1	-12.7	0	0.3
12.06.2025	0.6	13.8	-13.4	0	0.3
13.06.2025	0.7	13.3	-12.8	0	0.3
17.06.2025	0.6	10.7	-10.4	0	0.2
18.06.2025	0.7	12.7	-12.3	0	0.3
19.06.2025	0.6	7.2	-6.9	0	0.2
20.06.2025	2.1	12	-10.2	0	0.3
24.06.2025	0.8	15.2	-14.7	0	0.3
25.06.2025	0.7	14.1	-13.7	0	0.3
26.06.2025	0.7	11.2	-10.8	0	0.3
27.06.2025	0.6	8.8	-8.4	0	0.3
01.07.2025	0.7	10.6	-10.2	0	0.3
02.07.2025	0.7	11.1	-10.7	0	0.3
03.07.2025	0.6	16.8	-16.3	0	0.2
04.07.2025	0.7	12.9	-12.5	0	0.3
08.07.2025	2.3	15.8	-13.8	0	0.3

09.07.2025	0.7	13.3	-12.9	0	0.3
10.07.2025	0.7	15.3	-14.9	0	0.3
11.07.2025	0.8	15.4	-15	0	0.3
15.07.2025	0.7	14.3	-13.9	0	0.3
16.07.2025	0.8	13.9	-13.4	0	0.3
17.07.2025	0.9	19	-18.5	0	0.4
18.07.2025	0.8	15.1	-14.7	0	0.3
22.07.2025	0.8	14.4	-14	0	0.3
23.07.2025	0.7	15.6	-15.3	0	0.3
24.07.2025	0.7	14.2	-13.8	0	0.3
25.07.2025	0.8	15.2	-14.8	0	0.3
04.06.2025	1.1	13.4	-12.6	0	0.2
16.05.2025	1.2	11.7	-10.9	0	0.4
21.05.2025	1.4	16.5	-15.5	0	0.4
28.05.2025	1	13	-12.2	0	0.2

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