

Historical cost data

ISIN: DE000UG66BG6

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	1.3	0.5	0.5	0	0.3
13.05.2025	1.7	20.9	-19.6	0	0.4
25.07.2025	1.9	31	-29.5	0	0.4
14.05.2025	1.5	11.9	-10.7	0	0.4
15.05.2025	1.6	14.7	-13.5	0	0.4
16.05.2025	1.9	19	-17.7	0	0.6
20.05.2025	2.1	21.5	-20.1	0	0.6
21.05.2025	2.1	24.7	-23.2	0	0.6
22.05.2025	2.1	28.5	-26.8	0	0.4
23.05.2025	2	23.1	-21.6	0	0.4
27.05.2025	12.5	30.2	-17.9	0	0.3
28.05.2025	1.8	19.7	-18.2	0	0.3
29.05.2025	1.7	20.1	-18.8	0	0.4
30.05.2025	1.9	22.5	-21	0	0.4
03.06.2025	1.8	26.2	-24.8	0	0.4
04.06.2025	1.6	20.1	-18.8	0	0.3
05.06.2025	2.2	40.2	-38.4	0	0.4
06.06.2025	1.8	26.2	-24.7	0	0.3
10.06.2025	1.6	19.9	-18.6	0	0.3
11.06.2025	1.2	21.4	-20.6	0	0.4
12.06.2025	1	23.3	-22.7	0	0.3
13.06.2025	1.1	22	-21.2	0	0.4
17.06.2025	0.9	17.9	-17.3	0	0.3
18.06.2025	1.2	20.9	-20.1	0	0.4
19.06.2025	0.9	14.3	-13.8	0	0.3
20.06.2025	3.5	21.9	-18.8	0	0.4
24.06.2025	1.5	30.3	-29.3	0	0.5
25.06.2025	1.1	25.3	-24.6	0	0.4
26.06.2025	1.2	20.9	-20.1	0	0.4
27.06.2025	1	18.3	-17.6	0	0.3

01.07.2025	1.2	20	-19.3	0	0.4
02.07.2025	1.3	25.7	-24.9	0	0.5
03.07.2025	1.1	33.7	-32.8	0	0.3
04.07.2025	1.1	21.9	-21.2	0	0.4
08.07.2025	1.2	25.4	-24.8	0	0.5
09.07.2025	0.8	21.2	-20.7	0	0.3
10.07.2025	1.2	25.7	-24.9	0	0.5
11.07.2025	1.1	25.1	-24.4	0	0.4
15.07.2025	1.2	26.4	-25.7	0	0.5
16.07.2025	1.1	23.6	-22.9	0	0.4
17.07.2025	3.1	35.9	-33.6	0	0.8
18.07.2025	1.8	30.1	-28.7	0	0.4
22.07.2025	1.9	29.4	-28	0	0.5
23.07.2025	2.3	29.8	-28	0	0.5
24.07.2025	1.8	29.6	-28.1	0	0.3

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