

Historical cost data

ISIN: DE000UG66BN2

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	1.4	16.4	-15.2	0	0.2
13.05.2025	1.6	17.2	-15.9	0	0.3
14.05.2025	1.5	12.7	-11.6	0	0.4
15.05.2025	1.6	14.6	-13.3	0	0.4
16.05.2025	1.6	13.3	-12.1	0	0.4
20.05.2025	1.6	13	-11.8	0	0.4
21.05.2025	1.7	14	-12.8	0	0.4
22.05.2025	1.7	19.5	-18.1	0	0.4
23.05.2025	1.6	14.9	-13.7	0	0.4
27.05.2025	12.2	25	-13.2	0	0.3
28.05.2025	1.6	16.6	-15.3	0	0.3
29.05.2025	1.6	16.5	-15.3	0	0.4
30.05.2025	1.6	15.8	-14.6	0	0.4
03.06.2025	1.7	17	-15.8	0	0.4
04.06.2025	1.7	20.6	-19.3	0	0.4
05.06.2025	1.5	14.8	-13.6	0	0.3
06.06.2025	1.6	17	-15.7	0	0.3
10.06.2025	1.5	13.2	-12	0	0.3
11.06.2025	1.6	14.3	-13.1	0	0.4
12.06.2025	1.5	13.3	-12.1	0	0.3
13.06.2025	1.6	14	-12.7	0	0.4
17.06.2025	1.6	15.1	-13.9	0	0.3
18.06.2025	1.6	15.4	-14.2	0	0.4
19.06.2025	1.5	14.8	-13.6	0	0.3
20.06.2025	6.3	19.8	-13.8	0	0.4
24.06.2025	1.6	13.8	-12.6	0	0.4
25.06.2025	1.5	13.9	-12.7	0	0.3
27.06.2025	1.6	13.9	-12.6	0	0.4
01.07.2025	1.6	14.9	-13.7	0	0.4
02.07.2025	1.6	13.4	-12.2	0	0.4

03.07.2025	1.7	15.5	-14.3	0	0.4
04.07.2025	1.6	11.6	-10.4	0	0.4
08.07.2025	1.6	14	-12.8	0	0.4
09.07.2025	1.5	10.6	-9.4	0	0.3
10.07.2025	1.6	14.2	-13	0	0.4
11.07.2025	1.5	10.3	-9.1	0	0.4
16.07.2025	1.6	12.5	-11.3	0	0.4
17.07.2025	1.6	13	-11.8	0	0.4
18.07.2025	1.6	11.8	-10.6	0	0.4
23.07.2025	1.6	12	-10.8	0	0.4
24.07.2025	1.6	12.1	-10.8	0	0.4
25.07.2025	1.7	15.7	-14.5	0	0.4
29.07.2025	1.6	15	-13.8	0	0.4
30.07.2025	1.7	14.7	-13.3	0	0.4
31.07.2025	1.7	19	-17.7	0	0.4
01.08.2025	1.7	18.3	-17.1	0	0.4
05.08.2025	1.6	16.4	-15.1	0	0.4
06.08.2025	1.6	15	-13.8	0	0.4
08.08.2025	1.9	25.1	-23.6	0	0.4
12.08.2025	1.2	14.6	-13.9	0	0.4
13.08.2025	1.2	15.9	-15.1	0	0.4
14.08.2025	1.2	13.3	-12.5	0	0.4
15.08.2025	1.3	14.6	-13.8	0	0.4
19.08.2025	1.2	13.7	-12.9	0	0.4
20.08.2025	1.2	14.1	-13.3	0	0.4
22.08.2025	1.2	15.1	-14.2	0	0.4
26.08.2025	1.2	13.1	-12.3	0	0.4
27.08.2025	1.2	12.9	-12.2	0	0.4
28.08.2025	1.2	13.3	-12.5	0	0.4
02.09.2025	22.9	33.5	-10.9	0	0.3
03.09.2025	1.3	14.5	-13.6	0	0.5
04.09.2025	1.2	14.3	-13.5	0	0.4
05.09.2025	1.3	15.5	-14.7	0	0.4
09.09.2025	1.3	15.5	-14.6	0	0.5
11.09.2025	1.7	21.8	-20.8	0	0.7
12.09.2025	1.3	16.8	-16	0	0.4
16.09.2025	1.1	17	-16.2	0	0.4
17.09.2025	1.1	17.9	-17.1	0	0.4
18.09.2025	1.1	17.5	-16.7	0	0.4

19.09.2025	1.2	16.4	-15.6	0	0.3
10.09.2025	1.2	13.7	-12.9	0	0.4
26.06.2025	1.6	15.3	-14	0	0.4
15.07.2025	1.6	12.4	-11.2	0	0.4
22.07.2025	1.5	12.2	-11	0	0.3
07.08.2025	1.6	16.3	-15.1	0	0.4
21.08.2025	1.3	14.1	-13.3	0	0.4
29.08.2025	1.2	13.1	-12.3	0	0.4

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