

Historical cost data

ISIN: DE000UG66BP7

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	1.5	17.9	-16.6	0	0.2
13.05.2025	1.8	18.8	-17.4	0	0.3
14.05.2025	1.7	13.5	-12.2	0	0.4
15.05.2025	1.8	15.7	-14.3	0	0.4
20.05.2025	1.8	13.9	-12.6	0	0.5
21.05.2025	1.8	15.1	-13.8	0	0.5
22.05.2025	1.8	19.8	-18.4	0	0.4
23.05.2025	1.8	16.2	-14.8	0	0.4
27.05.2025	13.6	27.5	-14.2	0	0.3
28.05.2025	1.8	18.2	-16.7	0	0.4
29.05.2025	1.8	18.1	-16.7	0	0.4
04.06.2025	2	23	-21.5	0	0.4
05.06.2025	1.8	16.2	-14.8	0	0.4
06.06.2025	1.7	18.8	-17.4	0	0.4
11.06.2025	1.7	15.6	-14.3	0	0.4
17.06.2025	1.7	16.6	-15.2	0	0.4
18.06.2025	1.8	16.9	-15.6	0	0.4
20.06.2025	7.1	21.8	-15.1	0	0.4
24.06.2025	1.7	15.2	-13.9	0	0.4
25.06.2025	1.7	15.2	-13.9	0	0.3
26.06.2025	1.8	16.9	-15.5	0	0.4
27.06.2025	1.7	15.2	-13.8	0	0.4
01.07.2025	1.8	16.5	-15.1	0	0.5
02.07.2025	1.8	14.7	-13.4	0	0.4
03.07.2025	1.9	17.3	-15.9	0	0.5
04.07.2025	1.8	12.6	-11.2	0	0.4
08.07.2025	1.7	15.4	-14.1	0	0.4
09.07.2025	1.7	11.3	-10	0	0.4
10.07.2025	1.8	15.7	-14.3	0	0.5
11.07.2025	1.7	10.9	-9.6	0	0.4

15.07.2025	1.8	13.5	-12.2	0	0.4
16.07.2025	1.7	13.6	-12.3	0	0.4
17.07.2025	1.8	14.1	-12.8	0	0.4
22.07.2025	1.6	13.3	-12	0	0.3
23.07.2025	1.8	13.1	-11.7	0	0.4
24.07.2025	1.7	13.1	-11.8	0	0.4
25.07.2025	1.9	17.9	-16.5	0	0.4
29.07.2025	1.9	16.7	-15.2	0	0.4
31.07.2025	1.9	21.4	-19.9	0	0.4
01.08.2025	1.9	20.7	-19.3	0	0.4
05.08.2025	1.8	18.3	-16.8	0	0.4
06.08.2025	1.8	16.7	-15.3	0	0.5
07.08.2025	1.8	18.2	-16.8	0	0.4
13.08.2025	1.4	18	-17	0	0.4
14.08.2025	1.3	14.9	-14	0	0.4
15.08.2025	1.4	16.5	-15.6	0	0.5
20.08.2025	1.3	15.9	-15	0	0.4
21.08.2025	1.4	15.7	-14.8	0	0.5
22.08.2025	1.4	16.9	-16	0	0.4
26.08.2025	1.3	14.6	-13.7	0	0.4
28.08.2025	1.3	14.6	-13.8	0	0.4
29.08.2025	1.3	14.5	-13.7	0	0.4
02.09.2025	25.6	35.8	-10.5	0	0.3
04.09.2025	1.4	16.1	-15.2	0	0.4
05.09.2025	1.4	17.7	-16.7	0	0.5
09.09.2025	1.5	17.5	-16.5	0	0.5
10.09.2025	1.4	15.5	-14.6	0	0.4
11.09.2025	2	24.8	-23.6	0	0.9
12.09.2025	1.5	22.5	-21.5	0	0.4
16.09.2025	1.2	19.1	-18.3	0	0.4
17.09.2025	1.3	20	-19.2	0	0.4
19.09.2025	1.4	18.7	-17.7	0	0.4
18.09.2025	1.3	19.7	-18.8	0	0.4
16.05.2025	1.8	14.2	-12.8	0	0.5
30.05.2025	1.7	17.3	-15.9	0	0.4
03.06.2025	1.8	18.7	-17.3	0	0.4
10.06.2025	1.7	14.2	-12.9	0	0.3
12.06.2025	1.7	14.5	-13.1	0	0.4
13.06.2025	1.8	15.2	-13.9	0	0.4

19.06.2025	1.7	16.3	-15	0	0.4
18.07.2025	1.7	12.9	-11.6	0	0.4
30.07.2025	1.8	16.2	-14.8	0	0.4
08.08.2025	2.2	28.7	-27	0	0.5
12.08.2025	1.4	16.5	-15.5	0	0.4
19.08.2025	1.3	15.4	-14.5	0	0.4
27.08.2025	1.3	14.5	-13.6	0	0.4
03.09.2025	1.5	15.8	-14.8	0	0.5

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