

Historical cost data

ISIN: DE000UG66BZ6

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
17.06.2025	1.4	15.8	-14.8	0	0.3
08.08.2025	1.4	17	-16	0	0.4
13.05.2025	1.3	17.3	-16.3	0	0.3
14.05.2025	1.3	11.8	-10.9	0	0.4
15.05.2025	1.3	11.3	-10.3	0	0.4
16.05.2025	1.7	17.9	-16.8	0	0.6
20.05.2025	1.4	13.7	-12.7	0	0.4
21.05.2025	1.3	14.1	-13.1	0	0.4
22.05.2025	1.4	21.5	-20.4	0	0.3
23.05.2025	1.4	14.8	-13.8	0	0.4
27.05.2025	9.7	22.3	-12.9	0	0.3
28.05.2025	1.4	16.8	-15.7	0	0.4
29.05.2025	1.4	15.7	-14.7	0	0.4
30.05.2025	1.5	19.5	-18.4	0	0.4
03.06.2025	1.5	15.2	-14.2	0	0.4
04.06.2025	1.3	15.8	-14.8	0	0.4
05.06.2025	1.3	15.5	-14.5	0	0.3
06.06.2025	1.6	37.8	-36.4	0	0.3
10.06.2025	1.5	16.2	-15.1	0	0.4
11.06.2025	1.3	16.5	-15.5	0	0.4
12.06.2025	1.3	16.2	-15.2	0	0.3
13.06.2025	1.4	21	-20	0	0.3
18.06.2025	1.5	17.1	-16	0	0.4
19.06.2025	1.4	16.7	-15.7	0	0.3
20.06.2025	5.6	21.9	-16.7	0	0.4
24.06.2025	1.3	17.1	-16.1	0	0.3
25.06.2025	1.5	18.1	-17	0	0.3
26.06.2025	1.4	20.2	-19.2	0	0.4
27.06.2025	1.4	20.6	-19.6	0	0.5

01.07.2025	1.3	15.3	-14.3	0	0.3
02.07.2025	1.3	17.4	-16.4	0	0.3
03.07.2025	1.3	17	-16	0	0.4
04.07.2025	1.2	17.2	-16.4	0	0.3
08.07.2025	1.3	17.9	-16.9	0	0.4
09.07.2025	1.4	17.6	-16.6	0	0.4
10.07.2025	1.3	19.7	-18.8	0	0.4
11.07.2025	1.4	18	-17	0	0.3
15.07.2025	1.3	17.1	-16.1	0	0.3
16.07.2025	1.2	11.8	-10.8	0	0.3
17.07.2025	1.4	16.6	-15.6	0	0.3
18.07.2025	1.3	15.5	-14.5	0	0.3
22.07.2025	1.4	17.2	-16.1	0	0.3
23.07.2025	1.4	17.7	-16.6	0	0.3
24.07.2025	1.5	20.3	-19.2	0	0.4
25.07.2025	1.5	16.8	-15.7	0	0.4
29.07.2025	1.4	17	-16	0	0.4
30.07.2025	1.6	17	-15.8	0	0.5
31.07.2025	1.6	18.7	-17.5	0	0.4
01.08.2025	1.4	15.4	-14.4	0	0.3
05.08.2025	1.4	17.9	-16.8	0	0.3
06.08.2025	1.6	18.2	-16.9	0	0.4
07.08.2025	1.5	16.9	-15.8	0	0.3

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