

Historical cost data

ISIN: DE000UG678U0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.05.2025	0.3	0	0	0	0.3
12.05.2025	1.4	1.1	0	0	0.3
13.05.2025	47.7	69.5	-22	0	0.3
22.05.2025	11.5	17.5	-6	0	0.1
27.05.2025	13	19.6	-6.7	0	0.1
28.05.2025	15.9	23.4	-7.7	0	0.1
03.07.2025	9.6	13.9	-4.3	0	0.1
11.07.2025	8.7	12.6	-4	0	0.1
15.07.2025	10.1	15.1	-5.1	0	0.1
25.07.2025	9.9	15	-5.2	0	0.1
14.05.2025	41.3	62.7	-21.6	0	0.3
15.05.2025	36.2	53.4	-17.5	0	0.3
16.05.2025	24.1	37.1	-13.3	0	0.2
20.05.2025	13.5	18.7	-5.4	0	0.1
21.05.2025	13.9	19.6	-5.9	0	0.1
23.05.2025	13.4	20.5	-7.2	0	0.1
29.05.2025	16.4	26.6	-10.4	0	0.1
30.05.2025	15.3	24.7	-9.5	0	0.1
03.06.2025	18.3	29.9	-11.8	0	0.2
04.06.2025	21.5	32.3	-11	0	0.2
05.06.2025	17.2	26.7	-9.6	0	0.2
06.06.2025	15.9	23.8	-8	0	0.1
10.06.2025	15.3	22.4	-7.2	0	0.1
11.06.2025	15.8	25.5	-9.8	0	0.1
12.06.2025	14.4	22.6	-8.3	0	0.1
13.06.2025	15.2	24.2	-9.1	0	0.1
17.06.2025	15.4	22.7	-7.5	0	0.1
18.06.2025	14.1	21	-7.1	0	0.1
19.06.2025	9.8	13.9	-4.2	0	0.1
20.06.2025	13	19.3	-6.4	0	0.1
24.06.2025	12.1	18.3	-6.3	0	0.1

25.06.2025	10.8	16.3	-5.6	0	0.1
26.06.2025	9	13.6	-4.7	0	0.1
27.06.2025	7.9	12.4	-4.5	0	0.1
01.07.2025	7.6	12	-4.5	0	0.1
02.07.2025	8.5	12.2	-3.8	0	0.1
04.07.2025	8.2	11.8	-3.7	0	0.1
08.07.2025	8.1	12.2	-4.1	0	0.1
09.07.2025	8.3	12.3	-4.1	0	0.1
10.07.2025	7.6	11.3	-3.8	0	0.1
16.07.2025	10.7	15.2	-4.6	0	0.1
17.07.2025	9.3	13.7	-4.5	0	0.1
18.07.2025	10.2	14.4	-4.3	0	0.1
22.07.2025	9.9	15.2	-5.4	0	0.1
23.07.2025	9.9	15.2	-5.3	0	0.1
24.07.2025	10.8	16.5	-5.8	0	0.1

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