

Historical cost data

ISIN: DE000UG67AE1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.05.2025	13.5	29.6	-16.5	0	0.5
12.05.2025	2.2	32	-30.3	0	0.5
13.08.2025	1.4	4.9	-3.7	0	0.2
19.08.2025	1.1	2.6	-1.7	0	0.2
20.08.2025	1.2	4	-3.1	0	0.2
22.08.2025	1.1	3.4	-2.5	0	0.2
13.05.2025	1.7	6	-4.6	0	0.3
14.05.2025	1.5	5.5	-4.3	0	0.2
15.05.2025	1.5	5.4	-4.2	0	0.2
16.05.2025	1.4	4.3	-3.1	0	0.2
20.05.2025	1.3	4.1	-3	0	0.2
21.05.2025	1.3	4.5	-3.4	0	0.2
22.05.2025	1.4	4.9	-3.7	0	0.2
23.05.2025	1.6	5.4	-4.1	0	0.3
27.05.2025	4.5	8.6	-4.4	0	0.3
28.05.2025	1.4	4.2	-3	0	0.2
29.05.2025	1.5	4.9	-3.7	0	0.2
30.05.2025	1.5	4.5	-3.3	0	0.2
03.06.2025	1.4	4.6	-3.5	0	0.2
04.06.2025	1.2	3.5	-2.5	0	0.2
05.06.2025	1.2	3.2	-2.1	0	0.2
06.06.2025	1.2	3.7	-2.7	0	0.2
10.06.2025	1.2	3.1	-2.2	0	0.2
11.06.2025	0.9	2.2	-1.4	0	0.2
12.06.2025	0.9	2.6	-1.8	0	0.1
13.06.2025	0.9	2.7	-2	0	0.1
17.06.2025	0.8	2.1	-1.5	0	0.1
18.06.2025	0.9	2.6	-1.9	0	0.1
19.06.2025	0.9	1.9	-1.1	0	0.1
20.06.2025	2.7	4.9	-2.4	0	0.2
24.06.2025	1	2.8	-2	0	0.2

25.06.2025	0.9	2.2	-1.5	0	0.1
26.06.2025	0.9	2.7	-2	0	0.1
27.06.2025	0.8	2.3	-1.6	0	0.1
01.07.2025	0.7	1.6	-1	0	0.1
02.07.2025	0.7	1.9	-1.3	0	0.1
03.07.2025	0.7	1.5	-1	0	0.1
04.07.2025	0.7	1.6	-1	0	0.1
08.07.2025	0.7	2	-1.5	0	0.1
09.07.2025	0.7	1.8	-1.1	0	0.1
10.07.2025	0.8	2.3	-1.7	0	0.1
11.07.2025	0.8	1.6	-1	0	0.1
15.07.2025	0.8	2.4	-1.7	0	0.1
16.07.2025	0.9	2.5	-1.8	0	0.1
17.07.2025	0.8	2.4	-1.7	0	0.1
18.07.2025	0.8	2.2	-1.6	0	0.1
22.07.2025	0.8	2.2	-1.6	0	0.1
23.07.2025	0.8	2.4	-1.7	0	0.1
24.07.2025	0.7	2.2	-1.5	0	0.1
25.07.2025	0.7	1.8	-1.2	0	0.1
29.07.2025	0.8	2	-1.3	0	0.1
30.07.2025	0.9	2	-1.3	0	0.1
31.07.2025	0.9	2.5	-1.8	0	0.1
01.08.2025	0.9	2.5	-1.8	0	0.1
05.08.2025	0.9	2.2	-1.4	0	0.2
06.08.2025	1	2.8	-2	0	0.2
07.08.2025	1.3	3.9	-2.8	0	0.2
08.08.2025	1.4	4.9	-3.7	0	0.2
12.08.2025	1.7	6.3	-4.9	0	0.3
14.08.2025	1.3	4	-3	0	0.2
15.08.2025	1.2	3.9	-2.9	0	0.2
21.08.2025	1.2	4.6	-3.6	0	0.2

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