

Historical cost data

ISIN: DE000UG67B56

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.05.2025	2.9	10.1	-7.4	0	0.2
12.05.2025	1.5	18.9	-17.6	0	0.2
20.08.2025	0.5	6.1	-5.6	0	0
13.05.2025	1.1	26.8	-25.8	0	0.1
14.05.2025	1.3	22.8	-21.6	0	0.1
15.05.2025	1.1	20.1	-19	0	0.1
16.05.2025	1.2	27.6	-26.6	0	0.1
20.05.2025	1	18.4	-17.5	0	0.1
21.05.2025	1	17.8	-16.9	0	0.1
22.05.2025	0.9	15.4	-14.6	0	0.1
23.05.2025	0.9	16.5	-15.6	0	0.1
27.05.2025	4.8	20	-15.3	0	0.1
28.05.2025	1	17.9	-17	0	0.1
29.05.2025	1.4	23.3	-22	0	0.1
30.05.2025	1	23.8	-22.9	0	0.1
03.06.2025	1.3	29.2	-28	0	0.1
04.06.2025	1.3	22.3	-21.1	0	0.1
05.06.2025	1.2	20.8	-19.7	0	0.1
06.06.2025	0.9	16.1	-15.2	0	0.1
10.06.2025	0.7	10.8	-10.2	0	0.1
11.06.2025	0.7	11.6	-10.9	0	0.1
12.06.2025	0.7	10.3	-9.7	0	0
13.06.2025	0.7	11.3	-10.7	0	0.1
17.06.2025	0.8	12.7	-12	0	0.1
18.06.2025	0.9	15.4	-14.6	0	0.1
19.06.2025	1	17.4	-16.5	0	0.1
20.06.2025	2.5	19.3	-16.9	0	0.1
24.06.2025	0.9	22.6	-21.7	0	0.1
25.06.2025	1	17.7	-16.8	0	0.1
26.06.2025	0.8	13.6	-12.9	0	0.1
27.06.2025	0.9	15.4	-14.6	0	0.1

01.07.2025	0.8	12.1	-11.4	0	0.1
02.07.2025	0.7	10.4	-9.7	0	0.1
03.07.2025	0.5	6.3	-5.9	0	0
04.07.2025	0.5	6.3	-5.9	0	0
08.07.2025	0.5	6.7	-6.3	0	0
09.07.2025	0.5	6.4	-6	0	0
10.07.2025	0.5	7.4	-6.9	0	0
11.07.2025	0.5	6.4	-6	0	0
15.07.2025	0.5	5.6	-5.1	0	0
16.07.2025	0.5	6.3	-5.9	0	0
17.07.2025	0.4	5.7	-5.4	0	0
18.07.2025	0.4	5.7	-5.3	0	0
22.07.2025	0.4	5.7	-5.4	0	0
23.07.2025	0.5	6.8	-6.3	0	0
24.07.2025	0.5	6.5	-6.1	0	0
25.07.2025	0.5	6.8	-6.4	0	0
29.07.2025	0.5	8	-7.5	0	0
30.07.2025	0.6	8.6	-8.1	0	0
31.07.2025	0.6	8.5	-8	0	0
01.08.2025	0.5	7.7	-7.3	0	0
05.08.2025	0.6	9.5	-9	0	0
06.08.2025	0.6	9.2	-8.7	0	0
07.08.2025	0.5	9.3	-8.8	0	0
08.08.2025	0.5	9	-8.5	0	0
12.08.2025	0.5	8.4	-7.9	0	0
13.08.2025	0.5	7.9	-7.5	0	0
14.08.2025	0.4	7.2	-6.8	0	0
15.08.2025	0.5	5.9	-5.4	0	0
19.08.2025	0.5	5.5	-5	0	0

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