

Historical cost data

ISIN: DE000UG67B64

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.05.2025	4.8	18.5	-14.1	0	0.3
12.05.2025	1.9	31.4	-29.8	0	0.3
20.08.2025	0.6	6.5	-6	0	0
13.05.2025	1.4	32.8	-31.5	0	0.1
14.05.2025	1.5	27.4	-25.9	0	0.1
15.05.2025	1.3	23.5	-22.3	0	0.1
16.05.2025	1.5	34	-32.6	0	0.1
20.05.2025	1.2	21.6	-20.5	0	0.1
21.05.2025	1.2	20.8	-19.8	0	0.1
22.05.2025	1	18	-17.1	0	0.1
23.05.2025	1.1	19.1	-18.2	0	0.1
27.05.2025	5.5	23.3	-17.9	0	0.1
28.05.2025	1.1	21	-20	0	0.1
29.05.2025	1.7	28.4	-26.8	0	0.1
30.05.2025	1.2	28.7	-27.6	0	0.1
03.06.2025	1.7	35.7	-34.2	0	0.1
04.06.2025	1.6	26.7	-25.2	0	0.1
05.06.2025	1.4	24.8	-23.5	0	0.1
06.06.2025	1	18.7	-17.8	0	0.1
10.06.2025	0.8	13.2	-12.5	0	0.1
11.06.2025	0.8	13.9	-13.2	0	0.1
12.06.2025	0.7	12.6	-11.9	0	0.1
13.06.2025	0.8	13.6	-12.8	0	0.1
17.06.2025	0.9	15.3	-14.5	0	0.1
18.06.2025	1	17.8	-16.9	0	0.1
19.06.2025	1.1	20.2	-19.1	0	0.1
20.06.2025	2.9	22.5	-19.6	0	0.1
24.06.2025	1.1	27	-26	0	0.1
25.06.2025	1.2	20.8	-19.7	0	0.1
26.06.2025	0.9	16.3	-15.5	0	0.1
27.06.2025	1	17.8	-16.8	0	0.1

01.07.2025	0.8	14.6	-13.8	0	0.1
02.07.2025	0.8	12.7	-12	0	0.1
03.07.2025	0.5	6.7	-6.3	0	0
04.07.2025	0.5	6.7	-6.2	0	0
08.07.2025	0.5	7.2	-6.7	0	0
09.07.2025	0.5	6.9	-6.4	0	0
10.07.2025	0.6	8.1	-7.5	0	0
11.07.2025	0.5	6.7	-6.3	0	0
15.07.2025	0.6	6	-5.4	0	0
16.07.2025	0.5	6.7	-6.2	0	0
17.07.2025	0.4	6	-5.6	0	0
18.07.2025	0.4	6	-5.6	0	0
22.07.2025	0.4	6.1	-5.7	0	0
23.07.2025	0.5	7.2	-6.8	0	0
24.07.2025	0.5	6.8	-6.4	0	0
25.07.2025	0.5	7.2	-6.8	0	0
29.07.2025	0.6	9.1	-8.6	0	0
30.07.2025	0.6	10.5	-9.9	0	0
31.07.2025	0.6	10.4	-9.8	0	0
01.08.2025	0.5	8.3	-7.9	0	0
05.08.2025	0.6	10.8	-10.3	0	0
06.08.2025	0.6	10.5	-9.9	0	0
07.08.2025	0.6	10.6	-10	0	0
08.08.2025	0.6	9.9	-9.3	0	0
12.08.2025	0.5	8.9	-8.4	0	0
13.08.2025	0.5	8.5	-8.1	0	0
14.08.2025	0.5	7.7	-7.2	0	0
15.08.2025	0.5	6.3	-5.8	0	0
19.08.2025	0.5	6	-5.5	0	0

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