

Historical cost data

ISIN: DE000UG67C97

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.05.2025	4.6	17.9	-13.7	0	0.4
12.05.2025	2.6	49	-46.8	0	0.4
12.06.2025	0.2	1.6	-1.5	0	0.1
31.07.2025	0.1	0.8	-0.8	0	0.1
13.05.2025	1.3	10.3	-9.6	0	0.7
14.05.2025	0.5	2.9	-2.6	0	0.2
15.05.2025	0.4	1.9	-1.7	0	0.2
16.05.2025	0.4	3.5	-3.2	0	0.2
20.05.2025	0.5	2.4	-2.1	0	0.2
21.05.2025	0.5	2.8	-2.5	0	0.2
22.05.2025	0.5	2.6	-2.3	0	0.2
23.05.2025	0.6	6.7	-6.3	0	0.2
27.05.2025	1.6	5.9	-4.5	0	0.2
28.05.2025	0.5	6.8	-6.5	0	0.2
29.05.2025	0.6	3.9	-3.5	0	0.2
30.05.2025	0.6	6	-5.6	0	0.3
03.06.2025	0.3	2	-1.9	0	0.2
04.06.2025	0.3	1.9	-1.8	0	0.1
05.06.2025	0.3	2.5	-2.4	0	0.2
06.06.2025	0.3	2.4	-2.3	0	0.1
10.06.2025	0.4	3.4	-3.3	0	0.2
11.06.2025	0.3	2.5	-2.4	0	0.2
13.06.2025	0.2	1.8	-1.7	0	0.1
17.06.2025	0.2	1.6	-1.5	0	0.1
18.06.2025	0.2	1.4	-1.3	0	0.1
19.06.2025	0.2	1.7	-1.6	0	0.1
20.06.2025	0.7	2.4	-1.8	0	0.1
24.06.2025	0.2	1.4	-1.3	0	0.1
25.06.2025	0.2	1.6	-1.5	0	0.1
26.06.2025	0.2	1.1	-1.1	0	0.1
27.06.2025	0.2	1	-0.9	0	0.1

01.07.2025	0.2	1.6	-1.5	0	0.1
02.07.2025	0.3	2.2	-2.1	0	0.2
03.07.2025	0.3	2.6	-2.4	0	0.1
04.07.2025	0.3	2.4	-2.3	0	0.1
08.07.2025	0.3	2.4	-2.3	0	0.1
09.07.2025	0.2	2.4	-2.3	0	0.1
10.07.2025	0.2	1.9	-1.8	0	0.1
11.07.2025	0.2	1.5	-1.4	0	0.1
15.07.2025	0.2	1.3	-1.3	0	0.1
16.07.2025	0.1	0.9	-0.9	0	0.1
17.07.2025	0.1	1	-1	0	0.1
18.07.2025	0.1	0.8	-0.8	0	0.1
22.07.2025	0.1	0.9	-0.9	0	0.1
23.07.2025	0.1	1.1	-1	0	0.1
24.07.2025	0.1	1	-0.9	0	0.1
25.07.2025	0.1	0.9	-0.9	0	0.1
29.07.2025	0.1	0.8	-0.8	0	0.1
30.07.2025	0.1	1	-0.9	0	0.1

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