

Historical cost data

ISIN: DE000UG67D39

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.05.2025	15	44	-29.7	0	0.6
12.05.2025	3.2	51.8	-49.2	0	0.6
30.07.2025	0.2	1.3	-1.2	0	0.1
13.05.2025	1.4	9	-7.9	0	0.3
14.05.2025	0.8	4.5	-3.9	0	0.2
15.05.2025	0.8	5.2	-4.6	0	0.2
16.05.2025	0.9	5.6	-4.9	0	0.2
20.05.2025	1	5.5	-4.8	0	0.2
21.05.2025	0.9	5.8	-5.1	0	0.2
22.05.2025	0.8	4.7	-4.1	0	0.2
23.05.2025	0.8	4.7	-4.1	0	0.2
27.05.2025	2.5	5.9	-3.6	0	0.2
28.05.2025	0.8	4	-3.5	0	0.2
29.05.2025	0.8	4.4	-3.8	0	0.2
30.05.2025	0.7	3.7	-3.2	0	0.2
03.06.2025	0.9	4.8	-4.1	0	0.2
04.06.2025	0.7	4	-3.4	0	0.2
05.06.2025	0.6	3.3	-2.9	0	0.1
06.06.2025	0.5	3.4	-3	0	0.1
10.06.2025	0.5	2.5	-2.2	0	0.1
11.06.2025	0.4	2.5	-2.2	0	0.1
12.06.2025	0.4	2.3	-2	0	0.1
13.06.2025	0.4	2.1	-1.8	0	0.1
17.06.2025	0.4	2.1	-1.8	0	0.1
18.06.2025	0.4	2.2	-1.9	0	0.1
19.06.2025	0.4	2.1	-1.8	0	0.1
20.06.2025	0.8	3	-2.3	0	0.1
24.06.2025	0.5	2.7	-2.4	0	0.1
25.06.2025	0.4	2	-1.7	0	0.1
26.06.2025	0.3	1.8	-1.5	0	0.1
27.06.2025	0.3	1.8	-1.5	0	0.1

01.07.2025	0.3	1.7	-1.4	0	0.1
02.07.2025	0.3	1.6	-1.4	0	0.1
03.07.2025	0.3	1.5	-1.3	0	0.1
04.07.2025	0.3	1.4	-1.2	0	0.1
08.07.2025	0.3	1.6	-1.4	0	0.1
09.07.2025	0.3	1.7	-1.5	0	0.1
10.07.2025	0.3	1.8	-1.5	0	0.1
11.07.2025	0.3	1.8	-1.5	0	0.1
15.07.2025	0.3	1.7	-1.5	0	0.1
16.07.2025	0.3	1.3	-1.1	0	0.1
17.07.2025	0.3	1.4	-1.2	0	0.1
18.07.2025	0.2	1.2	-1	0	0.1
22.07.2025	0.2	1.3	-1.1	0	0.1
23.07.2025	0.3	1.6	-1.4	0	0.1
24.07.2025	0.3	1.2	-1	0	0.1
25.07.2025	0.3	1.4	-1.2	0	0.1
29.07.2025	0.2	1.3	-1.1	0	0.1

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