

Historical cost data

ISIN: DE000UG67JD4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.05.2025	0.2	0	0	0	0.2
12.05.2025	1.3	5.8	-4.7	0	0.2
13.05.2025	24.6	29.6	-5.2	0	0.2
14.05.2025	22.7	28.6	-6.1	0	0.2
23.05.2025	10.6	11	-0.5	0	0.1
28.05.2025	12.1	12.1	-0.1	0	0.1
12.06.2025	11.4	12.3	-1	0	0.1
20.06.2025	10.3	10.1	0.1	0	0.1
24.06.2025	9.7	9.8	-0.2	0	0.1
08.07.2025	7.1	5.3	1.7	0	0.1
09.07.2025	7.1	5.3	1.7	0	0.1
16.07.2025	8.8	9.4	-0.7	0	0.1
25.07.2025	8.3	8.1	0.1	0	0.1
24.07.2025	8.9	8.9	-0.1	0	0.1
15.05.2025	21.1	24.3	-3.4	0	0.2
16.05.2025	16.3	18.8	-2.6	0	0.2
20.05.2025	10.6	11.3	-0.8	0	0.1
21.05.2025	10.9	11.9	-1.1	0	0.1
22.05.2025	9.4	9.5	-0.2	0	0.1
27.05.2025	10.2	10.6	-0.6	0	0.1
29.05.2025	12.4	12.5	-0.3	0	0.1
30.05.2025	12	11.6	0.3	0	0.1
03.06.2025	13.2	13.7	-0.7	0	0.1
04.06.2025	15.1	18.6	-3.7	0	0.1
05.06.2025	12.8	14.1	-1.4	0	0.1
06.06.2025	12.1	12.3	-0.4	0	0.1
10.06.2025	12	11.4	0.4	0	0.1
11.06.2025	12	11.8	0.1	0	0.1
13.06.2025	11.7	13.1	-1.6	0	0.1
17.06.2025	12	11.7	0.2	0	0.1
18.06.2025	10.8	10.8	-0.1	0	0.1

19.06.2025	8.2	8.7	-0.6	0	0.1
25.06.2025	8.7	8.9	-0.2	0	0.1
26.06.2025	7.5	7.3	0.1	0	0.1
27.06.2025	6.8	4.4	2.4	0	0.1
01.07.2025	6.6	4.4	2.1	0	0.1
02.07.2025	7.3	5.1	2.1	0	0.1
03.07.2025	8.1	8.7	-0.7	0	0.1
04.07.2025	7.1	4.9	2.1	0	0.1
10.07.2025	6.6	4.9	1.6	0	0.1
11.07.2025	7.4	6.7	0.6	0	0.1
15.07.2025	8.4	8.1	0.2	0	0.1
17.07.2025	7.9	7.3	0.5	0	0.1
18.07.2025	8.5	8.9	-0.5	0	0.1
22.07.2025	8.3	8.3	-0.1	0	0.1
23.07.2025	8.3	8.2	0	0	0.1

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