

Historical cost data

ISIN: DE000UG67JP8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.05.2025	9.8	5.1	4.6	0	0.1
12.05.2025	1.3	13.9	-12.7	0	0.1
22.05.2025	1.3	2.9	-1.7	0	0.1
06.06.2025	1.4	3.8	-2.5	0	0.1
19.06.2025	1.8	4.4	-2.7	0	0.1
01.07.2025	1.6	4.3	-2.8	0	0.1
04.07.2025	1.2	3.3	-2.2	0	0.1
13.08.2025	1.2	2.8	-1.7	0	0.1
22.08.2025	1	2	-1.2	0	0.1
26.08.2025	0.9	2.3	-1.5	0	0.1
28.08.2025	1.1	2.5	-1.5	0	0.1
05.09.2025	2.1	5.4	-3.4	0	0.2
12.09.2025	1.6	4.5	-3	0	0.1
13.05.2025	1	2.4	-1.5	0	0.1
14.05.2025	0.9	1.7	-0.9	0	0.1
15.05.2025	0.9	2.2	-1.3	0	0.1
16.05.2025	1	1.5	-0.6	0	0.1
20.05.2025	1.2	2.5	-1.4	0	0.1
21.05.2025	1.2	2.9	-1.7	0	0.1
23.05.2025	1.6	4.3	-2.8	0	0.1
27.05.2025	1.4	3.3	-2	0	0.1
28.05.2025	1.3	2.9	-1.6	0	0.1
29.05.2025	1.4	3.9	-2.6	0	0.1
30.05.2025	1.4	3.9	-2.6	0	0.1
03.06.2025	1.5	4	-2.6	0	0.1
04.06.2025	1.6	3.7	-2.2	0	0.1
05.06.2025	1.2	2.5	-1.4	0	0.1
10.06.2025	1.3	3.2	-2	0	0.1
11.06.2025	1.1	1.6	-0.6	0	0.1
12.06.2025	1.2	2.7	-1.6	0	0.1
13.06.2025	1.4	2.7	-1.5	0	0.1

17.06.2025	1.5	4.7	-3.3	0	0.1
18.06.2025	1.6	3.3	-1.8	0	0.1
20.06.2025	2.5	6.6	-4.3	0	0.2
24.06.2025	1.9	5.1	-3.3	0	0.2
25.06.2025	1.4	3.5	-2.2	0	0.1
26.06.2025	1.9	5.4	-3.7	0	0.1
27.06.2025	1.6	4.8	-3.3	0	0.1
02.07.2025	1.7	5.2	-3.6	0	0.1
03.07.2025	1.1	2.9	-1.9	0	0.1
08.07.2025	1.5	3.9	-2.6	0	0.1
09.07.2025	0.8	1.2	-0.5	0	0.1
10.07.2025	0.8	2	-1.3	0	0.1
11.07.2025	0.7	1	-0.4	0	0.1
15.07.2025	0.9	2.2	-1.3	0	0.1
16.07.2025	0.8	1.7	-1	0	0.1
17.07.2025	1.1	2.4	-1.4	0	0.1
18.07.2025	0.9	1.7	-0.9	0	0.1
22.07.2025	0.9	1.7	-0.9	0	0.1
23.07.2025	0.9	2.1	-1.3	0	0.1
24.07.2025	0.7	1.5	-0.9	0	0.1
25.07.2025	0.7	1.4	-0.8	0	0.1
29.07.2025	0.8	1.9	-1.3	0	0.1
30.07.2025	0.9	2.3	-1.4	0	0.1
31.07.2025	1	1.3	-0.4	0	0.1
01.08.2025	1	1.2	-0.3	0	0.1
05.08.2025	1.5	3.6	-2.2	0	0.1
06.08.2025	1.4	4.3	-3.1	0	0.1
07.08.2025	1.1	2.4	-1.4	0	0.1
08.08.2025	1.1	3.2	-2.2	0	0.1
12.08.2025	1.1	2.4	-1.3	0	0.1
14.08.2025	1.2	3.2	-2.1	0	0.1
15.08.2025	1.1	1.7	-0.7	0	0.1
19.08.2025	1	1.8	-0.8	0	0.1
20.08.2025	0.8	1.5	-0.8	0	0.1
21.08.2025	0.9	1.3	-0.5	0	0.1
27.08.2025	1	2.1	-1.2	0	0.1
29.08.2025	1.1	3.1	-2.1	0	0.1
02.09.2025	1.2	3.5	-2.4	0	0.1
03.09.2025	1.6	4.4	-2.9	0	0.1

04.09.2025	1.7	5.2	-3.6	0	0.1
09.09.2025	1.2	3.3	-2.2	0	0.1
10.09.2025	1.2	3	-1.9	0	0.1
11.09.2025	1.6	3.2	-1.7	0	0.1

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