

Historical cost data

ISIN: DE000UG686H0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.05.2025	0.2	0.3	-0.2	0	0
13.05.2025	1.4	17.5	-16.3	0	0.1
14.05.2025	0.9	10.4	-9.8	0	0.3
21.05.2025	0.8	9.7	-9.2	0	0.3
23.05.2025	0.8	9.8	-9.3	0	0.3
06.06.2025	0.8	9.7	-9.2	0	0.3
12.06.2025	0.8	10	-9.5	0	0.3
20.06.2025	0.9	11.6	-11	0	0.3
24.06.2025	0.9	11.2	-10.6	0	0.3
25.06.2025	0.9	11.5	-10.8	0	0.3
03.07.2025	0.9	10.7	-10.1	0	0.3
16.07.2025	0.9	11	-10.4	0	0.3
17.07.2025	0.8	11.7	-11.2	0	0.3
18.07.2025	0.8	11.4	-10.8	0	0.3
05.08.2025	0.7	10.8	-10.3	0	0.3
06.08.2025	0.8	11.5	-10.9	0	0.3
13.08.2025	0.8	10.4	-9.9	0	0.3
14.08.2025	0.8	10.4	-9.9	0	0.3
15.08.2025	0.8	10.4	-9.9	0	0.3
12.08.2025	0.8	10.8	-10.2	0	0.3
15.05.2025	0.8	10.4	-9.9	0	0.3
16.05.2025	0.9	10.3	-9.7	0	0.3
20.05.2025	0.9	9.8	-9.3	0	0.3
22.05.2025	0.8	10	-9.4	0	0.3
27.05.2025	0.8	10.2	-9.7	0	0.3
28.05.2025	0.8	10	-9.5	0	0.3
29.05.2025	0.8	10.4	-9.9	0	0.3
30.05.2025	0.8	10.2	-9.7	0	0.3
03.06.2025	0.8	9.8	-9.3	0	0.3
04.06.2025	0.8	9.2	-8.7	0	0.3
05.06.2025	0.9	10.3	-9.7	0	0.3

10.06.2025	0.8	9.8	-9.3	0	0.3
11.06.2025	0.9	10	-9.4	0	0.3
13.06.2025	0.9	10.8	-10.3	0	0.3
17.06.2025	0.7	10.9	-10.4	0	0.3
18.06.2025	0.8	11.7	-11.2	0	0.3
19.06.2025	0.8	11.3	-10.8	0	0.3
26.06.2025	0.7	10.4	-10	0	0.3
27.06.2025	0.9	11.2	-10.6	0	0.3
01.07.2025	0.8	10.5	-10	0	0.3
02.07.2025	0.8	10.3	-9.8	0	0.3
04.07.2025	0.8	10.3	-9.8	0	0.3
08.07.2025	0.8	11.3	-10.8	0	0.3
09.07.2025	0.9	10.6	-10	0	0.3
10.07.2025	0.8	10.7	-10.2	0	0.3
11.07.2025	0.8	10.9	-10.4	0	0.3
15.07.2025	0.8	11.4	-10.8	0	0.3
22.07.2025	0.8	10.8	-10.3	0	0.3
23.07.2025	0.8	10.9	-10.4	0	0.3
24.07.2025	0.8	10.6	-10	0	0.3
25.07.2025	0.8	11	-10.4	0	0.3
29.07.2025	0.8	11.4	-10.9	0	0.3
30.07.2025	0.8	10.7	-10.1	0	0.3
31.07.2025	0.8	10.4	-9.9	0	0.3
01.08.2025	0.8	10.7	-10.1	0	0.3
07.08.2025	0.8	11	-10.5	0	0.3
08.08.2025	0.9	10.8	-10.2	0	0.3

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