

Historical cost data

ISIN: DE000UG697B0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.05.2025	4.1	30.8	-27.5	0	0.8
13.05.2025	2.3	20.9	-19.5	0	0.8
14.05.2025	3.5	28	-25.2	0	0.7
15.05.2025	2.1	17.5	-15.8	0	0.5
16.05.2025	2.2	17.3	-15.5	0	0.5
20.05.2025	1.5	11.7	-10.5	0	0.4
21.05.2025	1.2	8.5	-7.6	0	0.3
22.05.2025	1.2	8.2	-7.4	0	0.3
27.05.2025	1.5	12.1	-11	0	0.4
28.05.2025	1.4	10.3	-9.2	0	0.4
30.05.2025	1.6	10.7	-9.5	0	0.4
04.06.2025	1.7	12.7	-11.4	0	0.4
10.06.2025	1.2	8.5	-7.6	0	0.3
11.06.2025	1.8	14.4	-13	0	0.4
12.06.2025	1.7	12.6	-11.3	0	0.4
13.06.2025	1.6	12.2	-10.9	0	0.4
17.06.2025	1.4	10.1	-9	0	0.3
18.06.2025	2.4	18.5	-16.6	0	0.5
19.06.2025	2.2	16.2	-14.5	0	0.5
20.06.2025	3.9	28.7	-25.5	0	0.8
24.06.2025	7.9	51	-44.3	0	1.1
25.06.2025	2	16.6	-15.1	0	0.5
26.06.2025	2.8	21.2	-19	0	0.6
27.06.2025	2.8	23.6	-21.4	0	0.6
01.07.2025	1.9	14.2	-12.8	0	0.4
02.07.2025	2.7	21.5	-19.4	0	0.6
08.07.2025	1.4	10	-8.9	0	0.4
09.07.2025	1.2	8	-7.2	0	0.3
10.07.2025	0.8	4.8	-4.2	0	0.2
15.07.2025	1.3	8.4	-7.4	0	0.3
16.07.2025	1.6	9.8	-8.6	0	0.4

17.07.2025	1.5	10.1	-9	0	0.4
23.07.2025	1.5	10.5	-9.4	0	0.4
24.07.2025	1	6.2	-5.4	0	0.3
25.07.2025	0.8	5.1	-4.5	0	0.2
29.07.2025	0.8	5	-4.4	0	0.2
30.07.2025	0.7	3.9	-3.4	0	0.2
31.07.2025	0.6	3.3	-2.9	0	0.2
01.08.2025	0.5	2.5	-2.1	0	0.1
06.08.2025	0.6	3.6	-3.1	0	0.2
07.08.2025	0.5	2.9	-2.5	0	0.1
08.08.2025	0.5	2	-1.6	0	0.1
12.08.2025	0.4	1.4	-1.1	0	0.1
13.08.2025	0.4	1.3	-1	0	0.1
14.08.2025	0.4	1.1	-0.8	0	0.1
15.08.2025	0.3	0.6	-0.4	0	0.1
19.08.2025	0.4	1.1	-0.8	0	0.1
20.08.2025	0.3	0.9	-0.7	0	0.1
21.08.2025	0.3	0.9	-0.6	0	0.1
22.08.2025	0.3	1.1	-0.8	0	0.1
26.08.2025	0.3	0.8	-0.6	0	0.1
27.08.2025	0.4	1.8	-1.5	0	0.1
28.08.2025	0.5	1.9	-1.6	0	0.1
29.08.2025	0.5	2.1	-1.7	0	0.1
02.09.2025	0.5	2.1	-1.8	0	0.1
03.09.2025	0.5	2.5	-2.2	0	0.1
04.09.2025	0.5	2.4	-2	0	0.1
05.09.2025	0.4	1.8	-1.5	0	0.1
09.09.2025	0.4	2.1	-1.8	0	0.1
10.09.2025	0.4	1.7	-1.4	0	0.1
11.09.2025	0.4	1.7	-1.4	0	0.1
12.09.2025	0.4	1.5	-1.2	0	0.1
16.09.2025	0.3	1.4	-1.1	0	0.1
17.09.2025	0.4	1.7	-1.4	0	0.1
18.09.2025	0.4	2	-1.7	0	0.1
19.09.2025	0.4	1.5	-1.2	0	0.1
23.09.2025	0.4	1.6	-1.3	0	0.1
24.09.2025	0.4	1.7	-1.4	0	0.1
25.09.2025	0.4	1.6	-1.3	0	0.1
30.09.2025	0.4	1.6	-1.3	0	0.1

01.10.2025	0.4	1.4	-1.1	0	0.1
02.10.2025	0.4	1.2	-1	0	0.1
03.10.2025	0.4	1.9	-1.6	0	0.1
07.10.2025	0.4	1.2	-0.9	0	0.1
08.10.2025	0.4	1.4	-1.1	0	0.1
09.10.2025	0.4	1.1	-0.8	0	0.1
05.08.2025	0.6	2.5	-2	0	0.2
23.05.2025	1.3	9.5	-8.5	0	0.3
29.05.2025	1.6	12.9	-11.7	0	0.4
03.06.2025	1.6	11.8	-10.6	0	0.4
05.06.2025	1.8	14.3	-12.9	0	0.4
06.06.2025	1.4	10.2	-9.1	0	0.3
03.07.2025	1.9	16.2	-14.7	0	0.4
04.07.2025	1.4	10.2	-9.1	0	0.3
11.07.2025	0.9	6.1	-5.4	0	0.2
18.07.2025	1.5	11	-9.9	0	0.4
22.07.2025	1.4	8.9	-7.8	0	0.4

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