

Historical cost data

ISIN: DE000UG69HJ1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.05.2025	11	11.5	-0.8	0	0.4
13.05.2025	2.2	37.6	-35.8	0	0.4
29.05.2025	0.7	4.1	-3.6	0	0.2
12.06.2025	0.2	0.6	-0.4	0	0.1
13.06.2025	0.2	0.4	-0.2	0	0.1
02.07.2025	0.2	0.5	-0.3	0	0.1
09.07.2025	0.2	0.4	-0.3	0	0.1
10.07.2025	0.2	0.5	-0.4	0	0.1
15.07.2025	0.3	0.8	-0.6	0	0.1
25.07.2025	0.4	1	-0.8	0	0.1
14.05.2025	1.1	6.5	-5.7	0	0.3
15.05.2025	1.1	6.9	-6.1	0	0.3
16.05.2025	1.9	6.7	-5.2	0	0.3
20.05.2025	0.8	4	-3.5	0	0.3
21.05.2025	1.4	4.8	-3.6	0	0.3
22.05.2025	1.4	4.5	-3.4	0	0.2
23.05.2025	0.8	4	-3.5	0	0.2
27.05.2025	3.9	6.1	-2.4	0	0.2
28.05.2025	0.6	3.3	-2.9	0	0.2
30.05.2025	0.8	4.7	-4.1	0	0.2
03.06.2025	0.3	0.7	-0.5	0	0.1
04.06.2025	0.3	0.5	-0.3	0	0.1
05.06.2025	0.2	0.6	-0.4	0	0.1
06.06.2025	0.2	0.5	-0.4	0	0.1
10.06.2025	0.2	0.3	-0.1	0	0.1
11.06.2025	0.2	0.7	-0.5	0	0.1
17.06.2025	0.2	0.4	-0.3	0	0.1
18.06.2025	0.2	0.5	-0.4	0	0.1
19.06.2025	0.2	0.6	-0.4	0	0.1
20.06.2025	1.2	1.5	-0.3	0	0.1
24.06.2025	0.2	0.6	-0.4	0	0.1

25.06.2025	0.2	0.2	-0.1	0	0.1
26.06.2025	0.2	0.5	-0.4	0	0.1
27.06.2025	0.2	0.5	-0.3	0	0.1
01.07.2025	0.7	0.7	-0.1	0	0.1
03.07.2025	0.2	0.4	-0.2	0	0.1
04.07.2025	0.2	0.4	-0.3	0	0.1
08.07.2025	0.2	0.5	-0.4	0	0.1
11.07.2025	0.2	0.8	-0.7	0	0.1
16.07.2025	0.3	0.8	-0.6	0	0.1
17.07.2025	0.3	0.9	-0.7	0	0.1
18.07.2025	0.3	0.8	-0.6	0	0.1
22.07.2025	0.3	0.8	-0.6	0	0.1
23.07.2025	0.3	0.8	-0.6	0	0.1
24.07.2025	0.3	1	-0.8	0	0.1

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