

Historical cost data

ISIN: DE000UG69P41

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.06.2025	1.9	1.6	-0.6	0	0.8
05.06.2025	1	1.9	-1.7	0	0.8
24.12.2025	1	0	0	0	1
06.06.2025	1	2.8	-2.7	0	0.8
10.06.2025	0.9	1.9	-1.8	0	0.8
11.06.2025	0.8	1.6	-1.5	0	0.7
12.06.2025	0.7	1.2	-1.1	0	0.6
13.06.2025	0.8	1.4	-1.3	0	0.7
17.06.2025	0.9	2.9	-2.8	0	0.8
18.06.2025	1.1	4.4	-4.2	0	1
19.06.2025	1.1	4.5	-4.3	0	0.9
20.06.2025	40	32.4	5.5	0	2.2
24.06.2025	1.5	4.8	-4.6	0	1.3
25.06.2025	0.8	2.5	-2.4	0	0.7
26.06.2025	0.7	2.4	-2.3	0	0.6
27.06.2025	0.6	2.1	-2	0	0.5
01.07.2025	0.4	1.8	-1.7	0	0.4
02.07.2025	0.4	1.8	-1.7	0	0.3
03.07.2025	0.4	1.4	-1.4	0	0.3
04.07.2025	0.3	0.7	-0.7	0	0.3
08.07.2025	0.4	1.2	-1.1	0	0.3
09.07.2025	0.4	1.2	-1.2	0	0.4
10.07.2025	0.4	1.5	-1.4	0	0.3
11.07.2025	0.3	1.1	-1.1	0	0.3
15.07.2025	0.4	1.2	-1.1	0	0.3
16.07.2025	0.5	0.5	-0.3	0	0.4
17.07.2025	0.6	1.8	-1.6	0	0.4
18.07.2025	0.5	1.1	-0.9	0	0.4
22.07.2025	0.5	1	-0.9	0	0.3
23.07.2025	0.5	1	-0.8	0	0.4
24.07.2025	0.4	1.1	-0.9	0	0.3

25.07.2025	0.4	0.9	-0.8	0	0.3
29.07.2025	0.4	1.1	-1	0	0.3
30.07.2025	0.4	1.2	-1	0	0.3
31.07.2025	0.5	1.2	-1.1	0	0.3
01.08.2025	0.5	1	-0.8	0	0.4
05.08.2025	0.6	2.1	-1.9	0	0.4
06.08.2025	0.6	1.2	-1	0	0.4
07.08.2025	0.6	1.1	-1	0	0.4
08.08.2025	0.6	1	-0.9	0	0.4
12.08.2025	0.6	1.3	-1.1	0	0.4
13.08.2025	0.5	1.6	-1.4	0	0.4
14.08.2025	0.5	1.2	-1	0	0.3
15.08.2025	0.4	0.8	-0.7	0	0.3
19.08.2025	0.4	0.8	-0.7	0	0.3
20.08.2025	0.4	0.7	-0.6	0	0.3
21.08.2025	0.5	1.1	-1	0	0.3
22.08.2025	0.5	0.8	-0.7	0	0.3
26.08.2025	0.4	1	-0.9	0	0.3
27.08.2025	0.4	1	-0.9	0	0.3
28.08.2025	0.4	0.9	-0.8	0	0.3
29.08.2025	0.4	0.9	-0.8	0	0.3
02.09.2025	0.4	1	-0.9	0	0.3
03.09.2025	0.4	1	-0.8	0	0.3
04.09.2025	0.4	1	-0.9	0	0.3
05.09.2025	0.4	1.1	-1	0	0.3
09.09.2025	0.4	1.1	-0.9	0	0.3
10.09.2025	0.4	0.8	-0.7	0	0.3
11.09.2025	0.3	1.1	-1.1	0	0.3
12.09.2025	0.3	0.8	-0.8	0	0.2
16.09.2025	0.3	0.8	-0.7	0	0.2
17.09.2025	0.3	0.6	-0.6	0	0.3
18.09.2025	0.3	0.7	-0.7	0	0.2
19.09.2025	0.3	0.7	-0.7	0	0.2
23.09.2025	0.3	0.8	-0.8	0	0.2
24.09.2025	0.2	0.8	-0.8	0	0.2
25.09.2025	0.3	0.7	-0.6	0	0.2
30.09.2025	0.3	0.8	-0.7	0	0.2
01.10.2025	0.3	1.1	-1	0	0.2
02.10.2025	0.3	0.6	-0.6	0	0.2

03.10.2025	0.3	0.5	-0.5	0	0.2
07.10.2025	0.2	0.7	-0.7	0	0.2
08.10.2025	0.2	0.7	-0.7	0	0.2
09.10.2025	0.2	0.9	-0.9	0	0.2
10.10.2025	0.3	0.7	-0.6	0	0.2
14.10.2025	0.3	1.1	-1	0	0.3
15.10.2025	0.3	0.8	-0.8	0	0.2
16.10.2025	0.2	0.8	-0.8	0	0.2
17.10.2025	0.3	0.6	-0.6	0	0.2
21.10.2025	0.2	1	-1	0	0.2
22.10.2025	0.2	1.1	-1	0	0.2
23.10.2025	0.2	1	-1	0	0.2
24.10.2025	0.2	0.9	-0.8	0	0.2
28.10.2025	0.2	0.8	-0.7	0	0.2
29.10.2025	0.2	0.8	-0.8	0	0.2
30.10.2025	0.2	0.7	-0.7	0	0.2
31.10.2025	0.2	0.8	-0.7	0	0.2
04.11.2025	0.2	0.7	-0.6	0	0.2
05.11.2025	0.2	0.8	-0.8	0	0.2
06.11.2025	0.2	1.5	-1.5	0	0.2
07.11.2025	0.2	0.6	-0.6	0	0.2
11.11.2025	0.2	0.6	-0.6	0	0.2
12.11.2025	0.2	0.5	-0.5	0	0.2
13.11.2025	0.2	0.9	-0.9	0	0.2
14.11.2025	0.2	0.7	-0.7	0	0.2
18.11.2025	0.2	0.5	-0.5	0	0.2
19.11.2025	0.3	0.8	-0.8	0	0.3
20.11.2025	0.3	0.9	-0.8	0	0.3
21.11.2025	0.3	0.8	-0.7	0	0.2
25.11.2025	0.3	1	-1	0	0.2
26.11.2025	0.3	0.9	-0.9	0	0.2
27.11.2025	0.2	0.6	-0.6	0	0.2
28.11.2025	0.2	0	0	0	0.2
02.12.2025	0.2	0.6	-0.6	0	0.2
03.12.2025	0.2	0.6	-0.6	0	0.2
04.12.2025	0.2	0.7	-0.7	0	0.2
05.12.2025	0.2	0.5	-0.5	0	0.2
09.12.2025	0.2	0.5	-0.5	0	0.2
10.12.2025	0.2	0.7	-0.7	0	0.2

11.12.2025	0.2	0.7	-0.7	0	0.2
12.12.2025	0.2	0.4	-0.4	0	0.2
16.12.2025	0.2	0.4	-0.4	0	0.2
17.12.2025	0.2	0	0	0	0.2
18.12.2025	0.2	0	0	0	0.2
19.12.2025	0.2	0.1	-0.1	0	0.2
23.12.2025	0.2	0	0	0	0.2

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