

Historical cost data

ISIN: DE000UG69PB1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.06.2025	1.9	1.7	-0.8	0	0.9
05.06.2025	1	2.4	-2.2	0	0.8
24.12.2025	0.8	0.1	0	0	0.8
06.06.2025	0.9	2.8	-2.6	0	0.7
10.06.2025	0.9	2.9	-2.7	0	0.7
11.06.2025	0.9	3	-2.8	0	0.7
12.06.2025	0.7	2.1	-2	0	0.5
13.06.2025	0.8	2.3	-2.1	0	0.6
17.06.2025	0.8	2.7	-2.5	0	0.6
18.06.2025	0.9	3.2	-3	0	0.7
19.06.2025	0.9	3.8	-3.6	0	0.7
20.06.2025	4	10.1	-7.8	0	1.6
24.06.2025	1.2	3.8	-3.5	0	0.9
25.06.2025	0.7	2.5	-2.3	0	0.5
26.06.2025	0.6	2	-1.9	0	0.4
27.06.2025	0.5	2.1	-2	0	0.4
01.07.2025	0.4	1.8	-1.8	0	0.3
02.07.2025	0.5	2	-1.9	0	0.4
03.07.2025	0.4	1.8	-1.7	0	0.3
04.07.2025	0.4	0.7	-0.6	0	0.3
08.07.2025	0.4	1.5	-1.4	0	0.3
09.07.2025	0.4	1.7	-1.6	0	0.3
10.07.2025	0.4	1.9	-1.8	0	0.3
11.07.2025	0.4	1.4	-1.3	0	0.3
15.07.2025	0.4	1.6	-1.5	0	0.3
16.07.2025	0.4	0.7	-0.7	0	0.3
17.07.2025	0.4	1.5	-1.4	0	0.3
18.07.2025	0.3	1	-1	0	0.3
22.07.2025	0.3	0	0	0	0.2
23.07.2025	0.3	0	0	0	0.3
24.07.2025	0.3	0	0	0	0.3

25.07.2025	0.3	0	0	0	0.3
29.07.2025	0.3	0.9	-0.9	0	0.2
30.07.2025	0.3	1.1	-1	0	0.2
31.07.2025	0.3	1	-0.9	0	0.2
01.08.2025	0.3	0.8	-0.8	0	0.2
05.08.2025	0.3	1.1	-1	0	0.3
06.08.2025	0.4	0.9	-0.9	0	0.3
07.08.2025	0.3	0.7	-0.6	0	0.3
08.08.2025	0.3	0.4	-0.4	0	0.2
12.08.2025	0.3	0.7	-0.7	0	0.2
13.08.2025	0.3	0.7	-0.7	0	0.2
14.08.2025	0.2	0.7	-0.6	0	0.2
15.08.2025	0.2	0.7	-0.7	0	0.2
19.08.2025	0.3	0.7	-0.7	0	0.2
20.08.2025	0.3	0.4	-0.3	0	0.2
21.08.2025	0.4	1.3	-1.2	0	0.3
22.08.2025	0.3	0.7	-0.6	0	0.3
26.08.2025	0.3	0.6	-0.6	0	0.2
27.08.2025	0.3	0.8	-0.7	0	0.2
28.08.2025	0.3	0.6	-0.5	0	0.2
29.08.2025	0.3	0.7	-0.6	0	0.2
02.09.2025	0.3	2.9	-2.9	0	0.2
03.09.2025	0.4	1	-1	0	0.3
04.09.2025	0.3	1	-1	0	0.2
05.09.2025	0.3	0.7	-0.6	0	0.2
09.09.2025	0.3	1	-1	0	0.2
10.09.2025	0.3	0.8	-0.7	0	0.2
11.09.2025	0.2	0.9	-0.9	0	0.2
12.09.2025	0.2	0.9	-0.9	0	0.2
16.09.2025	0.2	0.7	-0.6	0	0.2
17.09.2025	0.2	0.6	-0.6	0	0.2
18.09.2025	0.2	0.8	-0.8	0	0.2
19.09.2025	0.2	0.6	-0.6	0	0.2
23.09.2025	0.2	0.6	-0.5	0	0.2
24.09.2025	0.2	0.6	-0.5	0	0.2
25.09.2025	0.2	0.8	-0.7	0	0.2
30.09.2025	0.2	0.9	-0.9	0	0.2
01.10.2025	0.2	0.8	-0.8	0	0.2
02.10.2025	0.2	0.5	-0.5	0	0.2

03.10.2025	0.2	0.5	-0.5	0	0.1
07.10.2025	0.2	0.6	-0.5	0	0.1
08.10.2025	0.2	0.7	-0.6	0	0.1
09.10.2025	0.2	0.7	-0.6	0	0.1
10.10.2025	0.2	0.3	-0.3	0	0.1
14.10.2025	0.2	0.7	-0.7	0	0.2
15.10.2025	0.2	0.5	-0.4	0	0.2
16.10.2025	0.2	0.6	-0.6	0	0.1
17.10.2025	0.2	0.6	-0.5	0	0.1
21.10.2025	0.2	0.7	-0.7	0	0.1
22.10.2025	0.2	0.6	-0.6	0	0.1
23.10.2025	0.2	0.8	-0.7	0	0.1
24.10.2025	0.2	0.7	-0.7	0	0.1
28.10.2025	0.1	0.4	-0.4	0	0.1
29.10.2025	0.1	0.4	-0.4	0	0.1
30.10.2025	0.1	0.4	-0.4	0	0.1
31.10.2025	0.1	0.4	-0.4	0	0.1
04.11.2025	0.1	0.4	-0.3	0	0.1
05.11.2025	0.1	0.5	-0.4	0	0.1
06.11.2025	0.2	0.3	-0.3	0	0.1
07.11.2025	0.2	0.5	-0.4	0	0.1
11.11.2025	0.2	0.5	-0.4	0	0.1
12.11.2025	0.2	0.4	-0.3	0	0.1
13.11.2025	0.2	0.7	-0.7	0	0.1
14.11.2025	0.2	0.9	-0.9	0	0.1
18.11.2025	0.2	0.3	-0.3	0	0.1
19.11.2025	0.2	0.9	-0.8	0	0.2
20.11.2025	0.2	0.8	-0.8	0	0.2
21.11.2025	0.2	0.9	-0.8	0	0.1
25.11.2025	0.2	0.8	-0.7	0	0.2
26.11.2025	0.2	0.7	-0.7	0	0.2
27.11.2025	0.2	0.5	-0.5	0	0.1
28.11.2025	0.2	0	0	0	0.1
02.12.2025	0.2	0.3	-0.3	0	0.1
03.12.2025	0.2	0.6	-0.5	0	0.1
04.12.2025	0.2	0.2	-0.2	0	0.1
05.12.2025	0.2	0.4	-0.3	0	0.1
09.12.2025	0.2	0.5	-0.4	0	0.1
10.12.2025	0.2	0.5	-0.5	0	0.1

11.12.2025	0.2	0.4	-0.4	0	0.1
12.12.2025	0.2	0.6	-0.6	0	0.1
16.12.2025	0.2	0.9	-0.8	0	0.1
17.12.2025	0.2	0.3	-0.3	0	0.1
18.12.2025	0.2	0	0	0	0.2
19.12.2025	0.2	0.4	-0.4	0	0.1
23.12.2025	0.2	0	0	0	0.1

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