

Historical cost data

ISIN: DE000UG69QP9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.06.2025	1.7	0.7	0.1	0	0.9
10.06.2025	1.8	12.2	-11.3	0	0.8
11.06.2025	1.6	11.1	-10.3	0	0.8
12.06.2025	1.3	9.1	-8.4	0	0.6
13.06.2025	1.5	9.9	-9.1	0	0.7
17.06.2025	1.4	10.8	-10.1	0	0.7
18.06.2025	1.8	13.3	-12.3	0	0.8
19.06.2025	1.8	12.9	-11.9	0	0.8
20.06.2025	4.3	24.2	-21.7	0	1.7
24.06.2025	2.3	17.5	-16.2	0	1
25.06.2025	1.3	9.9	-9.2	0	0.6
26.06.2025	1.1	8.7	-8.2	0	0.5
27.06.2025	1	7.9	-7.4	0	0.5
01.07.2025	0.8	6.5	-6	0	0.4
02.07.2025	0.8	6.4	-6	0	0.4
03.07.2025	0.8	5.5	-5.1	0	0.4
04.07.2025	0.6	4.3	-4	0	0.3
08.07.2025	0.7	5.1	-4.8	0	0.4
09.07.2025	0.8	5.8	-5.4	0	0.4
10.07.2025	0.7	5.8	-5.4	0	0.4
11.07.2025	0.7	5.2	-4.8	0	0.3
15.07.2025	0.7	5.2	-4.8	0	0.4
16.07.2025	0.7	4.7	-4.3	0	0.3
17.07.2025	0.7	5.4	-5	0	0.4
18.07.2025	0.7	4.9	-4.5	0	0.3
22.07.2025	0.6	4.5	-4.2	0	0.3
23.07.2025	0.6	5.1	-4.8	0	0.3
24.07.2025	0.6	4.2	-3.9	0	0.3
25.07.2025	0.5	3.9	-3.6	0	0.3
29.07.2025	0.5	3.5	-3.2	0	0.3
30.07.2025	0.5	4	-3.8	0	0.3

31.07.2025	0.5	4.2	-3.9	0	0.3
01.08.2025	0.5	3.9	-3.6	0	0.3
05.08.2025	0.6	4.8	-4.4	0	0.3
06.08.2025	0.7	4.8	-4.5	0	0.3
07.08.2025	0.6	4.2	-3.9	0	0.3
08.08.2025	0.6	3.8	-3.5	0	0.3
12.08.2025	0.6	3.9	-3.7	0	0.3
13.08.2025	0.5	3.5	-3.3	0	0.3
14.08.2025	0.5	3.2	-2.9	0	0.2
15.08.2025	0.5	3	-2.8	0	0.2
19.08.2025	0.5	3.3	-3.1	0	0.2
20.08.2025	0.5	3.2	-2.9	0	0.3
21.08.2025	0.6	4.6	-4.3	0	0.3
22.08.2025	0.6	3.7	-3.5	0	0.3
26.08.2025	0.5	3.5	-3.3	0	0.2
27.08.2025	0.5	3.7	-3.5	0	0.3
28.08.2025	0.5	3.3	-3.1	0	0.2
29.08.2025	0.5	3.2	-3	0	0.2
02.09.2025	0.5	5.5	-5.3	0	0.2
03.09.2025	0.6	4.2	-3.9	0	0.3
04.09.2025	0.5	3.6	-3.4	0	0.3
05.09.2025	0.5	3.4	-3.2	0	0.2
09.09.2025	0.5	3.4	-3.2	0	0.2
10.09.2025	0.5	3.3	-3.1	0	0.2
11.09.2025	0.4	3.3	-3.1	0	0.2
12.09.2025	0.4	3	-2.8	0	0.2
16.09.2025	0.4	2.8	-2.6	0	0.2
17.09.2025	0.4	2.9	-2.7	0	0.2
18.09.2025	0.4	2.8	-2.6	0	0.2
19.09.2025	0.4	2.9	-2.7	0	0.2
23.09.2025	0.4	2.6	-2.4	0	0.2
24.09.2025	0.4	2.5	-2.3	0	0.2
25.09.2025	0.4	2.8	-2.6	0	0.2
30.09.2025	0.4	2.8	-2.6	0	0.2
01.10.2025	0.4	3	-2.9	0	0.2
02.10.2025	0.4	2.4	-2.2	0	0.2
03.10.2025	0.3	2.3	-2.2	0	0.2
07.10.2025	0.3	2.5	-2.3	0	0.2
08.10.2025	0.3	2.4	-2.3	0	0.2

09.10.2025	0.3	2.7	-2.5	0	0.2
10.10.2025	0.3	2.3	-2.1	0	0.2
14.10.2025	0.4	2.9	-2.7	0	0.2
15.10.2025	0.4	2.7	-2.5	0	0.2
16.10.2025	0.3	2.7	-2.5	0	0.2
17.10.2025	0.4	2.4	-2.3	0	0.2
21.10.2025	0.2	2.7	-2.5	0	0
22.10.2025	0.3	2.6	-2.4	0	0.2
23.10.2025	0.3	2.7	-2.5	0	0.2
24.10.2025	0.3	2.7	-2.5	0	0.2
28.10.2025	0.3	2.1	-2	0	0.1
29.10.2025	0.3	1.9	-1.8	0	0.1
30.10.2025	0.3	2	-1.8	0	0.1
31.10.2025	0.3	2	-1.9	0	0.2
04.11.2025	0.3	2.1	-2	0	0.2
05.11.2025	0.3	2.3	-2.1	0	0.2
06.11.2025	0.3	2.7	-2.5	0	0.2
07.11.2025	0.3	2.5	-2.3	0	0.2
11.11.2025	0.3	2.3	-2.1	0	0.2
12.11.2025	0.3	2.3	-2.1	0	0.2
13.11.2025	0.3	2.4	-2.3	0	0.2
14.11.2025	0.3	2.8	-2.6	0	0.2
18.11.2025	0.4	2.4	-2.3	0	0.2
19.11.2025	0.5	3.4	-3.2	0	0.2
20.11.2025	0.4	3	-2.8	0	0.2
21.11.2025	0.4	2.8	-2.6	0	0.2
25.11.2025	0.4	2.8	-2.6	0	0.2
26.11.2025	0.4	2.7	-2.5	0	0.2
27.11.2025	0.3	2.1	-1.9	0	0.2
28.11.2025	0.3	0.9	-0.7	0	0.2
02.12.2025	0.3	2.1	-1.9	0	0.2
03.12.2025	0.3	2.2	-2.1	0	0.2
04.12.2025	0.3	2.1	-1.9	0	0.2
05.12.2025	0.3	2.2	-2.1	0	0.2
09.12.2025	0.3	2.2	-2.1	0	0.2
10.12.2025	0.3	2	-1.9	0	0.2
11.12.2025	0.3	2.2	-2.1	0	0.2
12.12.2025	0.3	2.1	-1.9	0	0.2
16.12.2025	0.3	2.5	-2.3	0	0.2

17.12.2025	0.3	2.1	-2	0	0.2
18.12.2025	0.4	2.3	-2.1	0	0.2
19.12.2025	0.3	2	-1.9	0	0.2
23.12.2025	0.3	1.9	-1.7	0	0.2

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