

Historical cost data

ISIN: DE000UG69WV5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.06.2025	1.6	0.7	0	0	0.8
26.06.2025	1.4	10	-9.2	0	0.7
27.06.2025	1.3	10.6	-9.9	0	0.6
01.07.2025	1	8.4	-7.8	0	0.5
02.07.2025	1	8.2	-7.6	0	0.5
03.07.2025	0.9	7	-6.5	0	0.5
04.07.2025	0.8	5.1	-4.7	0	0.4
08.07.2025	0.8	6.1	-5.7	0	0.4
09.07.2025	0.9	6.7	-6.3	0	0.4
10.07.2025	0.9	7	-6.5	0	0.4
11.07.2025	0.8	5.9	-5.5	0	0.4
15.07.2025	0.8	5.9	-5.5	0	0.4
16.07.2025	0.8	5.4	-5	0	0.4
17.07.2025	0.9	6.8	-6.3	0	0.4
18.07.2025	0.8	5.7	-5.3	0	0.4
22.07.2025	0.7	5	-4.6	0	0.3
23.07.2025	0.8	5.7	-5.4	0	0.4
24.07.2025	0.7	5	-4.6	0	0.3
25.07.2025	0.6	4.5	-4.2	0	0.3
29.07.2025	0.6	3.9	-3.6	0	0.3
30.07.2025	0.6	4.4	-4.1	0	0.3
31.07.2025	0.6	4.6	-4.3	0	0.3
01.08.2025	0.6	4.3	-4	0	0.3
05.08.2025	0.8	5.6	-5.2	0	0.4
06.08.2025	0.8	5.4	-5	0	0.4
07.08.2025	0.7	4.9	-4.6	0	0.4
08.08.2025	0.7	4.4	-4.1	0	0.3
12.08.2025	0.6	4.5	-4.2	0	0.3
13.08.2025	0.6	4	-3.7	0	0.3
14.08.2025	0.5	3.7	-3.4	0	0.3
15.08.2025	0.5	3.6	-3.4	0	0.3

19.08.2025	0.6	3.7	-3.4	0	0.3
20.08.2025	0.6	3.6	-3.3	0	0.3
21.08.2025	0.7	5.3	-5	0	0.4
22.08.2025	0.6	4.3	-4	0	0.3
26.08.2025	0.5	3.9	-3.6	0	0.3
27.08.2025	0.6	3.9	-3.7	0	0.3
28.08.2025	0.5	3.8	-3.5	0	0.3
29.08.2025	0.5	3.6	-3.4	0	0.3
02.09.2025	0.6	6.1	-5.8	0	0.3
03.09.2025	0.7	4.9	-4.5	0	0.3
04.09.2025	0.6	4.1	-3.8	0	0.3
05.09.2025	0.6	3.9	-3.6	0	0.3
09.09.2025	0.5	4	-3.7	0	0.3
10.09.2025	0.5	3.7	-3.5	0	0.3
11.09.2025	0.5	3.7	-3.4	0	0.2
12.09.2025	0.5	3.3	-3.1	0	0.2
16.09.2025	0.4	3	-2.8	0	0.2
17.09.2025	0.4	3	-2.8	0	0.2
18.09.2025	0.4	3.2	-3	0	0.2
19.09.2025	0.4	3.1	-2.9	0	0.2
23.09.2025	0.4	2.8	-2.6	0	0.2
24.09.2025	0.4	2.6	-2.5	0	0.2
25.09.2025	0.4	3	-2.8	0	0.2
30.09.2025	0.4	3.1	-2.9	0	0.2
01.10.2025	0.4	3.2	-3	0	0.2
02.10.2025	0.4	2.6	-2.4	0	0.2
03.10.2025	0.4	2.4	-2.2	0	0.2
07.10.2025	0.4	2.7	-2.5	0	0.2
08.10.2025	0.4	2.7	-2.6	0	0.2
09.10.2025	0.4	2.9	-2.7	0	0.2
10.10.2025	0.4	2.5	-2.3	0	0.2
14.10.2025	0.4	3.1	-2.9	0	0.2
15.10.2025	0.4	2.9	-2.7	0	0.2
16.10.2025	0.4	2.9	-2.7	0	0.2
17.10.2025	0.4	2.8	-2.6	0	0.2
21.10.2025	0.2	2.8	-2.6	0	0
22.10.2025	0.4	2.8	-2.6	0	0.2
23.10.2025	0.4	2.9	-2.7	0	0.2
24.10.2025	0.4	2.9	-2.7	0	0.2

28.10.2025	0.3	2.2	-2.1	0	0.2
29.10.2025	0.3	2	-1.8	0	0.2
30.10.2025	0.3	2.1	-1.9	0	0.2
31.10.2025	0.3	2.2	-2	0	0.2
04.11.2025	0.3	2.3	-2.2	0	0.2
05.11.2025	0.3	2.5	-2.3	0	0.2
06.11.2025	0.3	2.8	-2.6	0	0.2
07.11.2025	0.4	2.7	-2.6	0	0.2
11.11.2025	0.4	2.5	-2.3	0	0.2
12.11.2025	0.3	2.5	-2.3	0	0.2
13.11.2025	0.3	2.6	-2.5	0	0.2
14.11.2025	0.4	3	-2.8	0	0.2
18.11.2025	0.4	2.7	-2.5	0	0.2
19.11.2025	0.5	3.9	-3.6	0	0.3
20.11.2025	0.5	3.4	-3.2	0	0.2
21.11.2025	0.4	2.9	-2.7	0	0.2
25.11.2025	0.4	3.2	-3	0	0.2
26.11.2025	0.4	3	-2.8	0	0.2
27.11.2025	0.3	2.3	-2.1	0	0.2
28.11.2025	0.3	1	-0.9	0	0.2
02.12.2025	0.3	2.3	-2.1	0	0.2
03.12.2025	0.3	2.4	-2.3	0	0.2
04.12.2025	0.3	2.2	-2.1	0	0.2
05.12.2025	0.3	2.4	-2.2	0	0.2
09.12.2025	0.3	2.4	-2.3	0	0.2
10.12.2025	0.3	2.2	-2.1	0	0.2
11.12.2025	0.3	2.4	-2.3	0	0.2
12.12.2025	0.3	2.3	-2.2	0	0.2
16.12.2025	0.4	2.7	-2.5	0	0.2
17.12.2025	0.4	2.3	-2.1	0	0.2
18.12.2025	0.4	2.5	-2.3	0	0.2
19.12.2025	0.4	2.4	-2.2	0	0.2

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