

Historical cost data

ISIN: DE000UG70TQ9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.06.2025	12.6	12.1	0.3	0	0.1
03.06.2025	1.4	15.6	-14.4	0	0.1
21.08.2025	4.1	11.1	-7.1	0	0.1
04.06.2025	5	14.7	-9.8	0	0.2
05.06.2025	4.1	10.8	-6.8	0	0.1
06.06.2025	4.6	13.4	-9	0	0.2
10.06.2025	4.3	11	-6.8	0	0.1
11.06.2025	3.9	12.3	-8.5	0	0.1
12.06.2025	4.2	11.3	-7.3	0	0.1
13.06.2025	4.1	10.1	-6.2	0	0.1
17.06.2025	4.7	12.5	-7.9	0	0.2
18.06.2025	6.3	18.2	-12.1	0	0.2
19.06.2025	7.4	23.6	-16.4	0	0.2
20.06.2025	9.3	37.2	-28.4	0	0.4
24.06.2025	8.6	35.6	-27.4	0	0.4
25.06.2025	7.2	21.4	-14.4	0	0.2
26.06.2025	8.1	26.3	-18.4	0	0.2
27.06.2025	3.7	10.6	-7	0	0.1
01.07.2025	3.7	9.6	-6.1	0	0.1
02.07.2025	3.8	9.7	-6	0	0.1
03.07.2025	2.9	8.9	-6	0	0.1
04.07.2025	2.9	7.6	-4.8	0	0.1
08.07.2025	3.2	10.2	-7.1	0	0.1
09.07.2025	3.1	8.7	-5.8	0	0.1
10.07.2025	2.7	8	-5.3	0	0.1
11.07.2025	3	7.4	-4.5	0	0.1
15.07.2025	4.5	14.6	-10.2	0	0.1
16.07.2025	4	10.6	-6.7	0	0.1
17.07.2025	5.4	14.1	-8.8	0	0.2
18.07.2025	4.4	13.4	-9.2	0	0.1
22.07.2025	4.4	12.5	-8.3	0	0.1

23.07.2025	7.6	11.4	-3.9	0	0.1
24.07.2025	3.1	9.4	-6.4	0	0.1
25.07.2025	3.4	10.3	-7	0	0.1
29.07.2025	3.2	8.7	-5.7	0	0.1
30.07.2025	4.3	13.7	-9.6	0	0.1
31.07.2025	5.2	13.8	-8.8	0	0.2
01.08.2025	7.1	20.3	-13.4	0	0.2
05.08.2025	16.1	58.3	-42.7	0	0.6
06.08.2025	7.9	33	-25.5	0	0.4
07.08.2025	6.8	21	-14.4	0	0.2
08.08.2025	5.1	15.4	-10.5	0	0.2
12.08.2025	5.3	16	-10.8	0	0.2
13.08.2025	5.4	17.1	-11.8	0	0.2
14.08.2025	4.4	13.2	-8.9	0	0.1
15.08.2025	4.3	10.6	-6.5	0	0.1
19.08.2025	4.2	12.3	-8.2	0	0.1
20.08.2025	4	11.6	-7.7	0	0.1

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