

Historical cost data

ISIN: DE000UG75BX2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.06.2025	0.1	0.4	-0.3	0	0
09.06.2025	1.2	2.9	-1.9	0	0.2
21.08.2025	1.8	18.4	-16.9	0	0.3
10.06.2025	1.6	15.5	-14.1	0	0.3
11.06.2025	1.6	14.9	-13.6	0	0.2
12.06.2025	1.6	16.8	-15.4	0	0.3
13.06.2025	1.6	14.9	-13.5	0	0.3
17.06.2025	1.7	15.9	-14.5	0	0.3
18.06.2025	1.6	14.8	-13.5	0	0.3
19.06.2025	1.6	14.3	-12.9	0	0.3
20.06.2025	1.7	14.5	-13.1	0	0.3
24.06.2025	1.7	15.4	-14	0	0.3
25.06.2025	1.6	16.3	-14.9	0	0.3
26.06.2025	1.6	16.4	-15	0	0.3
27.06.2025	1.7	16.2	-14.8	0	0.3
01.07.2025	1.6	16.1	-14.7	0	0.3
02.07.2025	1.7	16.2	-14.8	0	0.3
03.07.2025	1.6	16.1	-14.7	0	0.2
04.07.2025	1.6	15.9	-14.5	0	0.3
08.07.2025	1.6	16.3	-15	0	0.3
09.07.2025	1.7	16.4	-15	0	0.2
10.07.2025	1.6	16.3	-15	0	0.3
11.07.2025	1.7	16.3	-15	0	0.3
15.07.2025	1.6	16.6	-15.2	0	0.3
16.07.2025	1.7	16.2	-14.8	0	0.3
17.07.2025	1.7	16.8	-15.4	0	0.3
18.07.2025	1.6	17	-15.6	0	0.3
22.07.2025	1.7	16.2	-14.9	0	0.3
23.07.2025	1.6	16	-14.6	0	0.3
24.07.2025	1.6	15.7	-14.4	0	0.3
25.07.2025	1.6	17.8	-16.5	0	0.3

29.07.2025	1.7	18	-16.6	0	0.3
30.07.2025	1.7	17	-15.6	0	0.3
31.07.2025	1.7	17.5	-16.1	0	0.3
01.08.2025	1.6	16.7	-15.4	0	0.2
05.08.2025	1.7	17.4	-16	0	0.3
06.08.2025	1.6	18.1	-16.8	0	0.3
07.08.2025	1.6	17.4	-16.1	0	0.2
08.08.2025	1.7	17.7	-16.2	0	0.3
12.08.2025	1.8	18.9	-17.4	0	0.3
13.08.2025	1.7	18.4	-16.9	0	0.2
14.08.2025	1.8	18.5	-16.9	0	0.3
15.08.2025	1.6	18.4	-17	0	0.3
19.08.2025	1.6	19.5	-18.2	0	0.2
20.08.2025	1.7	17.6	-16.2	0	0.2

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