

Historical cost data

ISIN: DE000UG75FB9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.06.2025	2.4	2.4	-0.1	0	0
09.06.2025	1.4	0.5	0.5	0	0.4
27.08.2025	6.3	13.7	-8	0	0.7
01.10.2025	6.4	12.8	-7	0	0.7
10.06.2025	5.9	9.4	-4.1	0	0.7
11.06.2025	6.1	9.4	-4.1	0	0.8
12.06.2025	6	9.4	-4.1	0	0.7
13.06.2025	6.3	13.1	-7.5	0	0.8
17.06.2025	5.8	10.1	-4.9	0	0.6
18.06.2025	16.8	20.9	-4.8	0	0.7
19.06.2025	6	9.4	-4.1	0	0.7
20.06.2025	6.9	15.4	-9.3	0	0.9
24.06.2025	5.8	9.9	-4.5	0	0.3
25.06.2025	6	11	-5.6	0	0.6
26.06.2025	6.1	9.5	-4.2	0	0.7
27.06.2025	5.9	10	-4.7	0	0.6
01.07.2025	5.7	9	-3.9	0	0.6
02.07.2025	16.8	20.8	-4.7	0	0.6
03.07.2025	5.9	9.8	-4.5	0	0.7
04.07.2025	6.2	11.9	-6.3	0	0.7
08.07.2025	6.2	13	-7.4	0	0.6
09.07.2025	6	11.4	-6	0	0.6
10.07.2025	6	11.7	-6.2	0	0.6
11.07.2025	5.9	10.9	-5.6	0	0.6
15.07.2025	6.1	10.7	-5.3	0	0.7
16.07.2025	6	11.6	-6.3	0	0.7
17.07.2025	6.4	14.8	-9.1	0	0.7
18.07.2025	6	11.8	-6.4	0	0.6
22.07.2025	6.1	11.6	-6.1	0	0.6
23.07.2025	6.3	11.1	-5.6	0	0.7
24.07.2025	6.1	12.2	-6.6	0	0.6

25.07.2025	6	12	-6.7	0	0.7
29.07.2025	6.3	14	-8.5	0	0.8
30.07.2025	5.9	11.7	-6.5	0	0.6
31.07.2025	6.4	12.5	-6.9	0	0.7
01.08.2025	5.9	11.7	-6.4	0	0.7
05.08.2025	6.1	11.2	-5.7	0	0.6
06.08.2025	5.9	12.3	-6.9	0	0.6
07.08.2025	6.1	11.7	-6.2	0	0.6
08.08.2025	6.2	11.9	-6.3	0	0.6
12.08.2025	6.2	12.4	-6.9	0	0.7
13.08.2025	6.3	12.5	-6.9	0	0.7
14.08.2025	6.2	12.3	-6.8	0	0.7
15.08.2025	5.9	11.5	-6.2	0	0.6
19.08.2025	6.2	11.7	-6.2	0	0.7
20.08.2025	6	12.2	-6.8	0	0.6
21.08.2025	6.1	11.3	-5.9	0	0.7
22.08.2025	6	12.5	-7.2	0	0.7
26.08.2025	6.2	11.6	-6.1	0	0.7
28.08.2025	5.8	9.1	-4.1	0	0.8
29.08.2025	5.9	12.6	-7.4	0	0.7
02.09.2025	5.6	11.2	-6.2	0	0.6
03.09.2025	7.2	12.7	-6.6	0	1.1
04.09.2025	6.4	10.1	-4.4	0	0.6
05.09.2025	6	10.4	-5.1	0	0.6
09.09.2025	6.1	13.7	-8.2	0	0.6
10.09.2025	6.2	12.1	-6.5	0	0.7
11.09.2025	5.3	10.7	-6.2	0	0.7
12.09.2025	5.1	10	-5.6	0	0.7
16.09.2025	5.8	10.7	-5.5	0	0.6
17.09.2025	5.5	13	-8.2	0	0.7
18.09.2025	5.4	10.3	-5.5	0	0.6
19.09.2025	6.8	13.2	-7	0	0.6
23.09.2025	6.1	11.1	-5.7	0	0.7
24.09.2025	5.2	9.3	-4.7	0	0.6
25.09.2025	5.4	10.3	-5.5	0	0.7
30.09.2025	6.4	10.2	-4.4	0	0.6

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