

Historical cost data

ISIN: DE000UG77XM5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.06.2025	0.2	0.4	-0.2	0	0
11.06.2025	1.1	0.5	0.5	0	0.1
04.07.2025	0.7	9.9	-9.3	0	0.2
11.07.2025	0.8	12	-11.4	0	0.2
15.08.2025	0.6	11.2	-10.9	0	0.2
02.09.2025	10.9	20.1	-9.4	0	0.2
12.09.2025	0.6	9.5	-9.2	0	0.2
23.09.2025	0.6	8.6	-8.3	0	0.2
12.06.2025	0.8	9.6	-9.1	0	0.2
13.06.2025	0.7	9.4	-8.8	0	0.2
17.06.2025	0.8	9.6	-9	0	0.2
18.06.2025	0.7	10	-9.5	0	0.2
19.06.2025	0.7	9.6	-9.1	0	0.2
20.06.2025	2.9	11.8	-9.1	0	0.2
24.06.2025	0.8	10.4	-9.9	0	0.2
25.06.2025	0.7	9.9	-9.4	0	0.2
26.06.2025	0.7	9.8	-9.3	0	0.2
27.06.2025	0.7	9.6	-9.1	0	0.2
01.07.2025	0.8	9.5	-9	0	0.2
02.07.2025	0.8	9.7	-9.1	0	0.2
03.07.2025	0.8	9.5	-8.9	0	0.2
08.07.2025	0.8	10.3	-9.8	0	0.2
09.07.2025	0.8	9.9	-9.3	0	0.2
10.07.2025	0.8	10.7	-10.1	0	0.2
15.07.2025	0.7	9.9	-9.4	0	0.2
16.07.2025	0.8	10.2	-9.6	0	0.2
17.07.2025	0.8	10.5	-10	0	0.2
18.07.2025	0.7	10.1	-9.6	0	0.2
22.07.2025	0.8	10.2	-9.6	0	0.2
23.07.2025	0.8	10.8	-10.3	0	0.2
24.07.2025	0.8	9.7	-9.1	0	0.2

25.07.2025	0.8	9.5	-9	0	0.2
29.07.2025	0.7	9.6	-9.1	0	0.2
30.07.2025	0.7	9.5	-9	0	0.2
31.07.2025	0.8	10.7	-10.2	0	0.2
01.08.2025	0.8	11.3	-10.8	0	0.2
05.08.2025	0.7	10.7	-10.2	0	0.2
06.08.2025	0.7	11.1	-10.6	0	0.2
07.08.2025	0.7	10.2	-9.7	0	0.2
08.08.2025	0.9	15.1	-14.5	0	0.2
12.08.2025	0.6	12.9	-12.5	0	0.2
13.08.2025	0.5	11.2	-10.8	0	0.2
14.08.2025	0.5	12.1	-11.8	0	0.2
19.08.2025	0.5	10.9	-10.7	0	0.2
20.08.2025	0.5	11.2	-10.9	0	0.2
21.08.2025	0.6	11.2	-10.9	0	0.2
22.08.2025	0.8	11.6	-11.1	0	0.2
26.08.2025	0.9	11.1	-10.5	0	0.2
27.08.2025	0.9	11.6	-10.8	0	0.2
28.08.2025	0.7	12.1	-11.6	0	0.2
29.08.2025	0.8	11.7	-11.1	0	0.2
03.09.2025	1	11.6	-10.9	0	0.3
04.09.2025	0.9	12.4	-11.8	0	0.2
05.09.2025	0.7	10.1	-9.6	0	0.2
09.09.2025	0.7	12.9	-12.5	0	0.3
10.09.2025	0.6	9.2	-8.9	0	0.2
11.09.2025	0.6	9.2	-8.8	0	0.2
16.09.2025	0.5	9.4	-9.1	0	0.2
17.09.2025	0.6	8.7	-8.3	0	0.2
18.09.2025	0.6	9.9	-9.5	0	0.2
19.09.2025	0.5	8.5	-8.2	0	0.2

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