

Historical cost data

ISIN: DE000UG77XP8

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	1.2	0.5	0.5	0	0.2
12.06.2025	1.4	15.5	-14.5	0	0.4
13.06.2025	1.3	14.9	-13.9	0	0.3
17.06.2025	1.3	15.2	-14.2	0	0.3
18.06.2025	1.3	16.2	-15.2	0	0.4
19.06.2025	1.4	15.5	-14.5	0	0.3
20.06.2025	5.2	19.2	-14.4	0	0.4
24.06.2025	1.4	17.6	-16.6	0	0.3
25.06.2025	1.3	16	-15	0	0.3
26.06.2025	1.3	16.1	-15.1	0	0.4
27.06.2025	1.4	15.6	-14.5	0	0.3
01.07.2025	1.4	15.6	-14.6	0	0.4
02.07.2025	1.5	15.5	-14.4	0	0.4
03.07.2025	1.4	15.3	-14.3	0	0.4
04.07.2025	1.4	16	-14.9	0	0.3
08.07.2025	1.5	17.2	-16.1	0	0.4
09.07.2025	1.4	15.9	-14.9	0	0.4
10.07.2025	1.4	18	-17	0	0.4
11.07.2025	1.5	17	-15.9	0	0.4
15.07.2025	1.3	16	-15	0	0.3
16.07.2025	1.3	16.6	-15.6	0	0.4
17.07.2025	1.4	17.8	-16.8	0	0.4
18.07.2025	1.4	16.5	-15.5	0	0.4
22.07.2025	1.5	16.6	-15.5	0	0.4
23.07.2025	1.5	18.9	-17.8	0	0.4
24.07.2025	1.5	15.8	-14.7	0	0.4
25.07.2025	1.4	15.6	-14.6	0	0.4
29.07.2025	1.3	15.5	-14.6	0	0.3
30.07.2025	1.4	15.6	-14.6	0	0.4
31.07.2025	1.5	20.9	-19.8	0	0.3

01.08.2025	1.5	21	-19.9	0	0.4
05.08.2025	1.4	18.1	-17.1	0	0.4
06.08.2025	1.3	19.7	-18.7	0	0.3
07.08.2025	1.3	16.8	-15.8	0	0.3
08.08.2025	1.5	24.2	-23.2	0	0.4
12.08.2025	1.4	26.4	-25.4	0	0.3
13.08.2025	1.4	21.7	-20.7	0	0.3
14.08.2025	1.2	23.5	-22.6	0	0.3
15.08.2025	1.4	21.5	-20.4	0	0.4
19.08.2025	1.1	20	-19.3	0	0.3
20.08.2025	1.1	20.1	-19.3	0	0.3
21.08.2025	1.3	20.9	-20	0	0.4
22.08.2025	2	20.8	-19.2	0	0.4
26.08.2025	1.5	17.8	-16.6	0	0.4
27.08.2025	1.8	20	-18.6	0	0.4
28.08.2025	1.1	21.1	-20.4	0	0.4
29.08.2025	0.9	18.3	-17.7	0	0.3
02.09.2025	19.8	33.2	-13.7	0	0.3
03.09.2025	1.2	20.2	-19.4	0	0.4
04.09.2025	1.6	21.6	-20.3	0	0.3
05.09.2025	1.6	17.5	-16.3	0	0.4
09.09.2025	1.3	27.5	-26.8	0	0.5
10.09.2025	1.2	16.6	-15.8	0	0.4
11.09.2025	1.3	16.1	-15.2	0	0.4
12.09.2025	1.2	16.9	-16.1	0	0.4
16.09.2025	1.1	16.7	-15.9	0	0.4
17.09.2025	0.9	15.3	-14.7	0	0.3
18.09.2025	1	18.3	-17.7	0	0.4
19.09.2025	0.9	14.8	-14.2	0	0.3
23.09.2025	1.2	15.2	-14.4	0	0.4

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