

Historical cost data

ISIN: DE000UG77XQ6

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	1.3	0.5	0.5	0	0.2
12.06.2025	1.6	16.9	-15.7	0	0.4
18.06.2025	1.6	17.7	-16.6	0	0.4
20.06.2025	5.8	21	-15.6	0	0.4
24.06.2025	1.6	19.5	-18.3	0	0.4
25.06.2025	1.5	17.6	-16.4	0	0.4
01.07.2025	1.5	17.1	-15.9	0	0.4
02.07.2025	1.5	16.8	-15.7	0	0.4
03.07.2025	1.6	16.7	-15.5	0	0.4
04.07.2025	1.5	17.4	-16.3	0	0.4
09.07.2025	1.5	17.3	-16.2	0	0.4
15.07.2025	1.5	17.4	-16.2	0	0.3
16.07.2025	1.6	18.2	-17	0	0.4
17.07.2025	1.5	19.4	-18.3	0	0.4
18.07.2025	1.5	17.5	-16.4	0	0.4
22.07.2025	1.5	17.2	-16.1	0	0.4
23.07.2025	1.6	20	-18.9	0	0.4
24.07.2025	1.7	16.9	-15.7	0	0.5
25.07.2025	1.6	16.9	-15.7	0	0.4
31.07.2025	1.6	23.3	-22.2	0	0.4
01.08.2025	1.6	22.9	-21.7	0	0.4
07.08.2025	1.5	18.4	-17.3	0	0.4
08.08.2025	1.9	34.2	-32.7	0	0.4
13.08.2025	1.8	25	-23.5	0	0.3
14.08.2025	1.6	26.9	-25.6	0	0.3
15.08.2025	1.9	26.7	-25.2	0	0.4
19.08.2025	1.5	23.8	-22.7	0	0.4
26.08.2025	1.2	22.4	-21.6	0	0.4
28.08.2025	2.3	26.4	-24.4	0	0.4
03.09.2025	2.6	25.3	-23.2	0	0.5

04.09.2025	2.2	26.5	-24.7	0	0.4
09.09.2025	5.4	42.7	-37.8	0	0.6
11.09.2025	1.2	19.4	-18.6	0	0.4
12.09.2025	1.1	19.6	-18.9	0	0.4
16.09.2025	1.1	19.1	-18.5	0	0.4
17.09.2025	1.3	17.1	-16.1	0	0.4
18.09.2025	1.3	20.6	-19.7	0	0.4
19.09.2025	1	16.5	-15.8	0	0.3
23.09.2025	1.2	16.9	-16	0	0.4
10.09.2025	1.1	20.6	-19.9	0	0.4
13.06.2025	1.5	16.2	-15.1	0	0.3
17.06.2025	1.5	16.5	-15.4	0	0.4
19.06.2025	1.5	16.9	-15.8	0	0.4
26.06.2025	1.5	17.6	-16.4	0	0.4
27.06.2025	1.5	16.9	-15.8	0	0.4
08.07.2025	1.5	18.8	-17.7	0	0.4
10.07.2025	1.6	19.9	-18.7	0	0.4
11.07.2025	1.6	18.8	-17.7	0	0.5
29.07.2025	1.5	16.8	-15.7	0	0.4
30.07.2025	1.6	16.9	-15.7	0	0.4
05.08.2025	1.6	19.7	-18.6	0	0.4
06.08.2025	1.5	21.7	-20.6	0	0.4
12.08.2025	1.8	29.8	-28.3	0	0.3
20.08.2025	1.4	24.5	-23.5	0	0.3
21.08.2025	1.8	25.4	-24	0	0.4
22.08.2025	2.8	25.6	-23.2	0	0.4
27.08.2025	1.5	24.3	-23.2	0	0.4
29.08.2025	1.2	23.2	-22.4	0	0.4
02.09.2025	22.6	39.4	-17.1	0	0.3
05.09.2025	1.4	21.1	-20.2	0	0.4

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