

Historical cost data

ISIN: DE000UG77XR4

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
30.07.2025	1.1	12.6	-11.8	0	0.3
13.08.2025	0.9	15.5	-14.9	0	0.3
12.09.2025	0.8	13.2	-12.7	0	0.3
23.09.2025	0.8	11.8	-11.3	0	0.3
19.09.2025	0.8	11.8	-11.2	0	0.3
12.06.2025	1.1	12.6	-11.8	0	0.3
13.06.2025	1	12.1	-11.4	0	0.3
17.06.2025	1	12.4	-11.6	0	0.3
18.06.2025	1.1	13.2	-12.4	0	0.3
19.06.2025	1.1	12.7	-11.9	0	0.3
20.06.2025	4	15.5	-11.8	0	0.3
24.06.2025	1	14	-13.2	0	0.3
25.06.2025	1.1	13	-12.2	0	0.3
26.06.2025	1.1	13	-12.1	0	0.3
27.06.2025	1.1	12.7	-11.9	0	0.3
01.07.2025	1.1	12.6	-11.7	0	0.3
02.07.2025	1	12.5	-11.8	0	0.3
03.07.2025	1.1	12.5	-11.7	0	0.3
04.07.2025	1	12.9	-12.1	0	0.3
08.07.2025	1.1	13.7	-12.9	0	0.3
09.07.2025	1	12.8	-12.1	0	0.3
10.07.2025	1.1	14.3	-13.5	0	0.3
11.07.2025	1.1	13.1	-12.3	0	0.3
15.07.2025	1.1	13.1	-12.3	0	0.3
16.07.2025	1.1	13.5	-12.6	0	0.3
17.07.2025	1.1	14.1	-13.3	0	0.3
18.07.2025	1.1	13.4	-12.6	0	0.3
22.07.2025	1.1	13.4	-12.6	0	0.3
23.07.2025	1.2	14.8	-13.9	0	0.3

24.07.2025	1.2	12.8	-12	0	0.3
25.07.2025	1.1	12.6	-11.8	0	0.3
29.07.2025	1.1	12.7	-11.9	0	0.3
31.07.2025	1.1	14.8	-14	0	0.3
01.08.2025	1.2	15.9	-15.1	0	0.3
05.08.2025	1	14.3	-13.6	0	0.3
06.08.2025	1.2	15.3	-14.4	0	0.3
07.08.2025	1	13.5	-12.8	0	0.3
08.08.2025	1.3	22.4	-21.4	0	0.3
12.08.2025	0.9	18.4	-17.8	0	0.3
14.08.2025	0.8	16.7	-16.1	0	0.3
15.08.2025	0.9	15.1	-14.5	0	0.3
19.08.2025	0.7	14.8	-14.4	0	0.3
20.08.2025	0.7	15.4	-15	0	0.3
21.08.2025	0.9	15.1	-14.6	0	0.3
22.08.2025	0.8	15.4	-14.9	0	0.3
26.08.2025	1	14.8	-14.1	0	0.3
27.08.2025	0.7	15.3	-14.9	0	0.3
28.08.2025	1.1	16.7	-15.9	0	0.3
29.08.2025	1	15.6	-14.9	0	0.3
02.09.2025	15.3	27.3	-12.3	0	0.3
03.09.2025	3.1	16.3	-13.5	0	0.4
04.09.2025	0.7	16.7	-16.3	0	0.3
05.09.2025	1.1	13.7	-13	0	0.3
09.09.2025	1.1	20	-19.3	0	0.4
10.09.2025	0.8	12.9	-12.4	0	0.3
11.09.2025	0.9	12.7	-12.1	0	0.3
16.09.2025	0.8	13.1	-12.6	0	0.3
17.09.2025	0.9	12.1	-11.5	0	0.3
18.09.2025	0.9	14.1	-13.5	0	0.3

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