

Historical cost data

ISIN: DE000UG77XS2

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	0.9	11.1	-10.4	0	0.3
13.06.2025	0.8	10.7	-10.1	0	0.2
17.06.2025	0.9	11	-10.3	0	0.2
18.06.2025	0.9	11.6	-10.9	0	0.3
19.06.2025	0.9	11.1	-10.5	0	0.3
20.06.2025	3.5	13.7	-10.5	0	0.3
24.06.2025	0.9	12.2	-11.5	0	0.3
25.06.2025	0.9	11.4	-10.8	0	0.2
26.06.2025	0.9	11.4	-10.7	0	0.3
27.06.2025	0.9	11.1	-10.5	0	0.3
02.07.2025	1	11.2	-10.4	0	0.3
03.07.2025	0.9	11	-10.4	0	0.3
04.07.2025	0.9	11.4	-10.8	0	0.3
08.07.2025	0.9	12	-11.4	0	0.3
10.07.2025	0.9	12.5	-11.8	0	0.3
11.07.2025	0.9	15.4	-14.8	0	0.3
15.07.2025	0.8	11.5	-10.9	0	0.2
16.07.2025	0.9	11.8	-11.2	0	0.3
17.07.2025	0.9	12.3	-11.7	0	0.3
18.07.2025	1	11.7	-11	0	0.3
22.07.2025	0.9	11.8	-11.2	0	0.3
23.07.2025	1	12.8	-12.1	0	0.3
24.07.2025	1	11.2	-10.6	0	0.3
25.07.2025	0.9	11.1	-10.4	0	0.3
29.07.2025	0.9	11.2	-10.6	0	0.3
30.07.2025	0.9	11	-10.3	0	0.3
05.08.2025	0.9	12.6	-12	0	0.3
06.08.2025	1	13.3	-12.6	0	0.2
07.08.2025	0.8	11.9	-11.3	0	0.3

08.08.2025	1.1	17.2	-16.4	0	0.3
12.08.2025	0.7	15.5	-15.1	0	0.3
13.08.2025	0.7	13.1	-12.7	0	0.2
20.08.2025	0.6	13.3	-12.9	0	0.2
22.08.2025	1	13.6	-12.9	0	0.3
26.08.2025	0.8	12.8	-12.3	0	0.3
27.08.2025	0.6	13.2	-12.9	0	0.3
29.08.2025	0.8	13.6	-13	0	0.3
02.09.2025	12.7	23.5	-11	0	0.2
03.09.2025	0.6	15.4	-15.1	0	0.3
04.09.2025	0.8	14.7	-14.1	0	0.3
05.09.2025	1.1	12	-11.2	0	0.3
09.09.2025	0.9	16.5	-15.9	0	0.3
10.09.2025	0.7	11.1	-10.7	0	0.3
12.09.2025	0.7	11.4	-11	0	0.3
18.09.2025	0.7	11.9	-11.5	0	0.3
19.09.2025	0.7	10.2	-9.7	0	0.2
23.09.2025	0.7	10.2	-9.8	0	0.3
01.07.2025	0.9	11	-10.3	0	0.3
09.07.2025	1	11.3	-10.6	0	0.3
31.07.2025	1	12.8	-12.1	0	0.3
01.08.2025	0.9	13.5	-12.9	0	0.3
14.08.2025	0.6	14.2	-13.9	0	0.2
15.08.2025	0.7	13.3	-12.8	0	0.3
19.08.2025	0.6	12.8	-12.5	0	0.3
21.08.2025	0.7	13.2	-12.8	0	0.3
28.08.2025	1.1	14.5	-13.7	0	0.3
11.09.2025	0.7	11	-10.6	0	0.3
16.09.2025	0.7	11.2	-10.8	0	0.3
17.09.2025	0.7	10.4	-9.9	0	0.2

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