

Historical cost data

ISIN: DE000UG80ME9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.07.2025	0.4	0.4	-0.4	0	0.4
08.07.2025	1.5	6.5	-5.4	0	0.4
06.08.2025	0.8	2.4	-2.1	0	0.6
09.10.2025	0.3	0.7	-0.6	0	0.2
09.07.2025	0.5	1.8	-1.7	0	0.4
10.07.2025	0.5	2	-1.9	0	0.4
11.07.2025	0.4	1.5	-1.4	0	0.4
15.07.2025	0.5	1.7	-1.6	0	0.4
16.07.2025	0.7	1	-0.8	0	0.5
17.07.2025	0.7	2.5	-2.3	0	0.5
18.07.2025	0.6	1.6	-1.5	0	0.4
22.07.2025	0.6	1.5	-1.3	0	0.4
23.07.2025	0.6	1.6	-1.4	0	0.4
24.07.2025	0.5	1.4	-1.3	0	0.4
25.07.2025	0.5	1.2	-1	0	0.4
29.07.2025	0.5	1.4	-1.3	0	0.4
30.07.2025	0.6	1.6	-1.4	0	0.4
31.07.2025	0.6	1.6	-1.5	0	0.4
01.08.2025	0.6	1.5	-1.3	0	0.4
05.08.2025	0.8	3.4	-3.1	0	0.5
07.08.2025	0.7	2	-1.8	0	0.5
08.08.2025	0.8	2.2	-2	0	0.6
12.08.2025	0.8	2.4	-2.1	0	0.6
13.08.2025	0.7	2.3	-2.1	0	0.5
14.08.2025	0.6	1.6	-1.5	0	0.4
15.08.2025	0.5	1.2	-1	0	0.4
19.08.2025	0.5	1.1	-1	0	0.4
20.08.2025	0.5	1	-0.8	0	0.4
21.08.2025	0.6	1.5	-1.4	0	0.4
22.08.2025	0.6	1.3	-1.1	0	0.4
26.08.2025	0.4	1.3	-1.1	0	0.3

27.08.2025	0.5	1.3	-1.1	0	0.3
28.08.2025	0.4	0.9	-0.7	0	0.3
29.08.2025	0.4	0.9	-0.8	0	0.3
02.09.2025	0.4	1	-0.9	0	0.3
03.09.2025	0.5	1	-0.9	0	0.4
04.09.2025	0.5	1.1	-0.9	0	0.4
05.09.2025	0.5	1.2	-1.1	0	0.3
09.09.2025	0.5	1.1	-1	0	0.3
10.09.2025	0.4	0.8	-0.7	0	0.3
11.09.2025	0.4	1.2	-1.2	0	0.3
12.09.2025	0.3	0.8	-0.7	0	0.3
16.09.2025	0.3	0.7	-0.7	0	0.3
17.09.2025	0.3	0.6	-0.5	0	0.3
18.09.2025	0.3	0.7	-0.7	0	0.3
19.09.2025	0.3	0.7	-0.7	0	0.3
23.09.2025	0.3	0.8	-0.8	0	0.3
24.09.2025	0.3	0.8	-0.8	0	0.2
25.09.2025	0.3	0.6	-0.6	0	0.3
30.09.2025	0.3	0.7	-0.7	0	0.3
01.10.2025	0.3	1.1	-1.1	0	0.3
02.10.2025	0.3	0.6	-0.5	0	0.3
03.10.2025	0.3	0.4	-0.4	0	0.3
07.10.2025	0.3	0.4	-0.4	0	0.2
08.10.2025	0.3	0.5	-0.5	0	0.2

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