

Historical cost data

ISIN: DE000UG115M0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.05.2025	2.1	10.1	-9	0	1
06.05.2025	3.1	23.6	-22.3	0	1.8
20.06.2025	2.7	14.7	-13.7	0	1.8
07.05.2025	1.1	9.2	-8.9	0	0.7
08.05.2025	1.4	12.5	-12	0	0.9
09.05.2025	0.9	6.7	-6.5	0	0.6
13.05.2025	0.6	4.6	-4.4	0	0.5
14.05.2025	0.5	3.6	-3.4	0	0.4
15.05.2025	0.6	4.2	-4	0	0.4
16.05.2025	0.5	2.6	-2.4	0	0.4
20.05.2025	0.4	1.8	-1.6	0	0.3
21.05.2025	0.4	1.4	-1.3	0	0.3
22.05.2025	0.3	1.2	-1.1	0	0.3
23.05.2025	0.4	1.4	-1.3	0	0.3
27.05.2025	0.4	0.8	-0.7	0	0.3
28.05.2025	0.3	1	-0.9	0	0.2
29.05.2025	0.4	1	-0.9	0	0.3
30.05.2025	0.4	1.2	-1.1	0	0.3
03.06.2025	0.4	1.1	-1	0	0.3
04.06.2025	0.4	1.4	-1.3	0	0.3
05.06.2025	0.3	0.9	-0.8	0	0.2
06.06.2025	0.3	0.4	-0.3	0	0.2
10.06.2025	0.3	0.8	-0.7	0	0.3
11.06.2025	0.4	1.7	-1.6	0	0.3
12.06.2025	0.4	1.1	-1	0	0.3
13.06.2025	0.5	1.8	-1.7	0	0.3
17.06.2025	0.6	3.1	-3	0	0.4
18.06.2025	0.8	4.2	-4	0	0.6
19.06.2025	1	6.5	-6.2	0	0.7

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