

Historical cost data

ISIN: DE000UG115N8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.05.2025	2.3	11.4	-10.2	0	1.1
06.05.2025	3.9	24.9	-23.2	0	2.3
20.06.2025	3.4	16.7	-15.5	0	2.2
07.05.2025	1.1	9.9	-9.5	0	0.8
08.05.2025	1.6	12.3	-11.7	0	1.1
09.05.2025	1	6.4	-6.1	0	0.7
13.05.2025	0.7	4.5	-4.4	0	0.5
14.05.2025	0.6	3.1	-3	0	0.4
15.05.2025	0.6	3.7	-3.5	0	0.5
16.05.2025	0.6	2.3	-2.1	0	0.4
20.05.2025	0.4	1.2	-1.1	0	0.3
21.05.2025	0.4	1	-0.9	0	0.3
22.05.2025	0.4	1.1	-1	0	0.3
23.05.2025	0.4	1.2	-1.1	0	0.3
27.05.2025	0.4	0.3	-0.2	0	0.3
28.05.2025	0.3	0.9	-0.9	0	0.2
29.05.2025	0.4	0.9	-0.8	0	0.3
30.05.2025	0.4	0.8	-0.7	0	0.3
03.06.2025	0.4	0.8	-0.7	0	0.3
04.06.2025	0.4	1.1	-1	0	0.3
05.06.2025	0.3	0.7	-0.7	0	0.2
06.06.2025	0.3	0.1	-0.1	0	0.2
10.06.2025	0.3	0.6	-0.5	0	0.3
11.06.2025	0.4	1.7	-1.6	0	0.3
12.06.2025	0.4	1	-0.9	0	0.3
13.06.2025	0.5	1.8	-1.6	0	0.4
17.06.2025	0.6	3.3	-3.1	0	0.4
18.06.2025	0.9	4.3	-4.1	0	0.6
19.06.2025	1.1	6.8	-6.5	0	0.8

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