

Historical cost data

ISIN: DE000UG49UT5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.05.2025	11.4	6.5	4.6	0	0.2
28.05.2025	1.4	2.8	-1.5	0	0.1
19.06.2025	1.4	3.1	-1.8	0	0.1
04.07.2025	0.7	2.3	-1.7	0	0.1
29.05.2025	1.5	3.3	-1.9	0	0.1
30.05.2025	0.8	2.4	-1.7	0	0.1
03.06.2025	0.5	1.9	-1.4	0	0.1
04.06.2025	0.4	1.5	-1.1	0	0
05.06.2025	0.5	1.9	-1.5	0	0.1
06.06.2025	0.4	1.2	-0.9	0	0
10.06.2025	0.6	2.3	-1.8	0	0.1
11.06.2025	0.7	3	-2.3	0	0.1
12.06.2025	0.7	2.8	-2.1	0	0.1
13.06.2025	0.6	2	-1.4	0	0.1
17.06.2025	0.7	2.4	-1.7	0	0.1
18.06.2025	0.7	2.8	-2.1	0	0.1
20.06.2025	1.5	3.4	-2	0	0.1
24.06.2025	1.4	3.7	-2.3	0	0.1
25.06.2025	1.7	3.7	-2.1	0	0.1
26.06.2025	1.2	2.3	-1.1	0	0.1
27.06.2025	1	1.9	-1	0	0.1
01.07.2025	0.6	2.1	-1.6	0	0.1
02.07.2025	0.7	2.6	-1.9	0	0.1
03.07.2025	0.7	1.9	-1.3	0	0.1

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