

Historical cost data

ISIN: DE000UG49XS1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.06.2025	1.4	3	-1.7	0	0.1
12.06.2025	0.4	0.8	-0.5	0	0.1
13.06.2025	0.4	0.9	-0.7	0	0.1
19.06.2025	0.5	1.5	-1.2	0	0.1
24.06.2025	0.7	3.2	-2.7	0	0.2
02.07.2025	0.7	4	-3.5	0	0.2
25.07.2025	0.3	1	-0.8	0	0.1
24.07.2025	0.3	1	-0.7	0	0.1
17.06.2025	0.4	1.2	-0.9	0	0.1
18.06.2025	0.5	1.4	-1.1	0	0.1
20.06.2025	0.5	1.9	-1.5	0	0.1
25.06.2025	0.6	2.8	-2.3	0	0.2
26.06.2025	0.7	3.1	-2.6	0	0.2
27.06.2025	0.6	3.2	-2.7	0	0.2
01.07.2025	1	4.8	-4.1	0	0.3
03.07.2025	0.7	3.6	-3.1	0	0.2
04.07.2025	0.8	3.9	-3.4	0	0.2
08.07.2025	0.7	4.2	-3.7	0	0.2
09.07.2025	0.5	2.1	-1.8	0	0.1
10.07.2025	0.5	2.5	-2.2	0	0.1
11.07.2025	0.4	1.8	-1.5	0	0.1
15.07.2025	0.4	1.7	-1.4	0	0.1
16.07.2025	0.4	1.3	-1	0	0.1
17.07.2025	0.4	1.8	-1.5	0	0.1
18.07.2025	0.4	1.9	-1.6	0	0.1
22.07.2025	0.4	1.6	-1.3	0	0.1
23.07.2025	0.4	1.4	-1.2	0	0.1

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