

Historical cost data

ISIN: DE000UG58P77

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.05.2025	14.2	32.5	-18.7	0	0.4
06.05.2025	5.2	18.1	-13.9	0	1.1
07.05.2025	2.6	6.1	-4.1	0	0.6
08.05.2025	2.1	6.6	-5	0	0.5
09.05.2025	1.4	3.5	-2.4	0	0.3
13.05.2025	1.3	1.9	-0.9	0	0.2
14.05.2025	0.6	1.8	-1.3	0	0.2
15.05.2025	0.7	1.8	-1.3	0	0.2
16.05.2025	0.8	1.8	-1.2	0	0.2
20.05.2025	0.7	1.6	-1.1	0	0.2
21.05.2025	0.7	1.8	-1.2	0	0.2
22.05.2025	0.8	2	-1.5	0	0.2
23.05.2025	1	2.1	-1.3	0	0.2
27.05.2025	0.9	2.9	-2.2	0	0.2
28.05.2025	0.7	2.2	-1.6	0	0.2
29.05.2025	0.9	3.1	-2.4	0	0.2
30.05.2025	1.5	4.8	-3.7	0	0.4
03.06.2025	1.3	3.1	-2.1	0	0.3
04.06.2025	1.5	5.3	-4.1	0	0.4
05.06.2025	1	3.1	-2.4	0	0.3
06.06.2025	0.9	2.5	-1.8	0	0.2
10.06.2025	0.9	2.6	-1.9	0	0.2
11.06.2025	0.9	2.3	-1.6	0	0.2
12.06.2025	0.8	2.2	-1.6	0	0.2
13.06.2025	0.9	2.6	-1.9	0	0.2
17.06.2025	1.1	4	-3.2	0	0.3
18.06.2025	1.3	5.2	-4.2	0	0.3
19.06.2025	1.8	6.7	-5.3	0	0.4
20.06.2025	3.7	14.3	-11.4	0	0.8
24.06.2025	3.9	16	-13	0	0.8
25.06.2025	1.4	5.2	-4.1	0	0.3

26.06.2025	1.5	5.6	-4.5	0	0.3
27.06.2025	1.3	5.1	-4.2	0	0.3
01.07.2025	0.9	2.6	-1.9	0	0.2

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