

Historical cost data

ISIN: DE000UG604F7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.05.2025	10.5	10.5	0	0	0
06.05.2025	9	9	0	0	0
17.06.2025	11.7	11.7	0	0	0
27.06.2025	13.1	13.1	0	0	0
07.05.2025	14.5	14.5	0	0	0
08.05.2025	14.8	14.8	0	0	0
09.05.2025	13.4	13.4	0	0	0
12.05.2025	16.4	16.4	0	0	0
13.05.2025	11.4	11.4	0	0	0
14.05.2025	12	12	0	0	0
15.05.2025	13.1	13.1	0	0	0
16.05.2025	13.3	13.3	0	0	0
19.05.2025	13.9	13.9	0	0	0
20.05.2025	13	13	0	0	0
21.05.2025	12.3	12.3	0	0	0
22.05.2025	12.7	12.7	0	0	0
23.05.2025	13.1	13.1	0	0	0
26.05.2025	12.7	12.7	0	0	0
27.05.2025	12.4	12.4	0	0	0
28.05.2025	11.3	11.3	0	0	0
29.05.2025	10.1	10.1	0	0	0
30.05.2025	11.4	11.4	0	0	0
02.06.2025	11.1	11.1	0	0	0
03.06.2025	10.6	10.6	0	0	0
04.06.2025	10	10	0	0	0
05.06.2025	11.2	11.2	0	0	0
06.06.2025	11.3	11.3	0	0	0
09.06.2025	12.5	12.5	0	0	0
10.06.2025	11.8	11.8	0	0	0
11.06.2025	11.4	11.4	0	0	0
12.06.2025	12.5	12.5	0	0	0

13.06.2025	12.2	12.2	0	0	0
16.06.2025	10.1	10.1	0	0	0
18.06.2025	8.3	8.3	0	0	0
19.06.2025	8.5	8.5	0	0	0
20.06.2025	6.5	6.5	0	0	0
23.06.2025	8.8	8.8	0	0	0
24.06.2025	7.3	7.3	0	0	0
25.06.2025	10.7	10.7	0	0	0
26.06.2025	12.3	12.3	0	0	0

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