

Historical cost data

ISIN: DE000UG60873

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.05.2025	14.9	23	-9.6	0	1.5
16.05.2025	3.5	4.5	-2.6	0	1.6
12.08.2025	0.4	0.6	-0.3	0	0.1
20.05.2025	2.7	5.6	-3.5	0	0.6
21.05.2025	2	2.9	-1.4	0	0.5
22.05.2025	1.2	0.9	0	0	0.3
23.05.2025	1	0.6	0.1	0	0.2
27.05.2025	5.4	6.4	-1.4	0	0.3
28.05.2025	1.2	3.3	-2.3	0	0.3
29.05.2025	1.1	1.4	-0.5	0	0.3
30.05.2025	1.1	1.5	-0.7	0	0.3
03.06.2025	1.6	4.1	-2.9	0	0.4
04.06.2025	2.1	4.7	-3.1	0	0.5
05.06.2025	2	4.8	-3.3	0	0.5
06.06.2025	1.5	3	-1.8	0	0.4
10.06.2025	1	1.9	-1.1	0	0.2
11.06.2025	0.8	1.5	-0.9	0	0.2
12.06.2025	0.8	1.5	-0.9	0	0.2
13.06.2025	0.9	1.8	-1.1	0	0.2
17.06.2025	1	1.7	-0.9	0	0.2
18.06.2025	0.9	1.4	-0.7	0	0.2
19.06.2025	1	2	-1.2	0	0.2
20.06.2025	3.3	5	-2	0	0.3
24.06.2025	2.6	6.8	-4.8	0	0.6
25.06.2025	2.3	6.7	-4.9	0	0.5
26.06.2025	1.4	2.7	-1.6	0	0.3
27.06.2025	1.4	1.9	-0.9	0	0.3
01.07.2025	1	0.8	-0.1	0	0.2
02.07.2025	1.1	2.6	-1.7	0	0.3
03.07.2025	1	1.2	-0.4	0	0.2
04.07.2025	0.9	0.8	-0.1	0	0.2

08.07.2025	1	1.8	-1	0	0.2
09.07.2025	1.1	2.2	-1.3	0	0.3
10.07.2025	0.9	2	-1.3	0	0.2
11.07.2025	1.1	1.9	-1.1	0	0.3
15.07.2025	0.8	1.5	-0.9	0	0.2
16.07.2025	0.7	0.9	-0.4	0	0.2
17.07.2025	0.7	1.1	-0.5	0	0.2
18.07.2025	1.3	0.9	0.3	0	0.2
22.07.2025	0.6	0.5	-0.1	0	0.1
23.07.2025	0.5	0.5	-0.1	0	0.1
24.07.2025	0.5	0.7	-0.3	0	0.1
25.07.2025	0.5	0.8	-0.4	0	0.1
29.07.2025	0.5	0.4	0	0	0.1
30.07.2025	0.5	0.7	-0.4	0	0.1
31.07.2025	0.4	0.7	-0.3	0	0.1
01.08.2025	0.5	0.9	-0.5	0	0.1
05.08.2025	0.5	0.7	-0.4	0	0.1
06.08.2025	0.5	0.9	-0.5	0	0.1
07.08.2025	0.5	0.7	-0.4	0	0.1
08.08.2025	0.4	0.4	0	0	0.1

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