

Historical cost data

ISIN: DE000UG60980

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.05.2025	11.8	13.9	-2.4	0	0.3
20.05.2025	3.6	10.9	-7.7	0	0.3
12.06.2025	2.6	3.6	-1.2	0	0.3
17.06.2025	4.3	7.2	-3.3	0	0.4
25.06.2025	11.4	12.9	-2.1	0	0.5
26.06.2025	11.5	13.6	-2.7	0	0.5
03.07.2025	0.8	1	-0.2	0	0.1
22.07.2025	0.9	1	-0.2	0	0.1
23.07.2025	0.9	0.8	-0.1	0	0.1
25.07.2025	0.7	0.8	-0.1	0	0.1
01.08.2025	0.8	0.6	0.1	0	0.1
21.05.2025	2.9	8	-5.4	0	0.3
22.05.2025	4.4	8.8	-4.9	0	0.4
23.05.2025	5.6	10.3	-5.2	0	0.5
27.05.2025	5.2	11.6	-6.8	0	0.5
28.05.2025	3.8	7.3	-3.9	0	0.4
29.05.2025	3.7	5.9	-2.6	0	0.4
30.05.2025	3.8	8.1	-4.7	0	0.4
03.06.2025	5.4	11	-6.1	0	0.5
04.06.2025	4.1	9.3	-5.6	0	0.4
05.06.2025	3	3.4	-0.7	0	0.3
06.06.2025	2.6	5.4	-3.1	0	0.3
10.06.2025	3.5	8.3	-5.2	0	0.3
11.06.2025	2.4	3.9	-1.7	0	0.2
13.06.2025	6.1	6.5	-0.8	0	0.3
18.06.2025	10.5	13.4	-3.4	0	0.5
19.06.2025	14.7	17.5	-3.5	0	0.7
20.06.2025	10.3	23.3	-14.3	0	1.3
24.06.2025	18.8	23.5	-5.5	0	0.8
27.06.2025	9	10.5	-2	0	0.4
01.07.2025	1.1	1.1	-0.1	0	0.1

02.07.2025	0.9	1	-0.2	0	0.1
04.07.2025	0.8	0.3	0.3	0	0.1
08.07.2025	0.8	1	-0.3	0	0.1
09.07.2025	0.9	0.5	0.3	0	0.1
10.07.2025	0.9	1.1	-0.3	0	0.1
11.07.2025	0.8	1.1	-0.4	0	0.1
15.07.2025	1	1.3	-0.4	0	0.1
16.07.2025	1	1.2	-0.4	0	0.1
17.07.2025	1	1.4	-0.5	0	0.1
18.07.2025	0.9	0.7	0.1	0	0.1
24.07.2025	0.7	0.7	0	0	0.1
29.07.2025	0.7	1	-0.4	0	0.1
30.07.2025	0.7	0.8	-0.2	0	0.1
31.07.2025	0.7	0.9	-0.3	0	0.1

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