

Historical cost data

ISIN: DE000UG60Q15

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.05.2025	13.1	26.3	-13.7	0	0.5
06.05.2025	1.6	10.6	-9.4	0	0.5
11.06.2025	1.8	7.2	-5.6	0	0.3
19.06.2025	2.1	13.1	-11.3	0	0.3
04.07.2025	0.6	3.8	-3.4	0	0.2
07.05.2025	4.3	30	-26.6	0	0.9
08.05.2025	3.6	25	-22.2	0	0.8
09.05.2025	2.2	16.3	-14.7	0	0.6
13.05.2025	0.7	3.8	-3.3	0	0.2
14.05.2025	0.7	4.2	-3.7	0	0.2
15.05.2025	0.8	5.2	-4.6	0	0.2
16.05.2025	0.8	4.3	-3.8	0	0.2
20.05.2025	1.1	7.4	-6.6	0	0.3
21.05.2025	1.3	8.6	-7.7	0	0.4
22.05.2025	2	13.9	-12.4	0	0.5
23.05.2025	2.9	21.2	-19	0	0.7
27.05.2025	8.8	19.9	-11.6	0	0.5
28.05.2025	1.7	11.4	-10.1	0	0.5
29.05.2025	2.2	16.2	-14.5	0	0.5
30.05.2025	1.8	13.2	-11.9	0	0.5
03.06.2025	3.2	23.9	-21.4	0	0.7
04.06.2025	2.1	15.5	-13.9	0	0.5
05.06.2025	2.1	14.6	-13	0	0.5
06.06.2025	2.7	19.8	-17.7	0	0.6
10.06.2025	1.7	11.6	-10.4	0	0.4
12.06.2025	1.9	7.8	-6.2	0	0.3
13.06.2025	2.2	8.6	-6.7	0	0.3
17.06.2025	1	6.4	-5.7	0	0.3
18.06.2025	2.1	13.1	-11.3	0	0.3
20.06.2025	9	24	-15.5	0	0.4
24.06.2025	1.1	11.8	-11	0	0.3

25.06.2025	0.8	7.9	-7.2	0	0.2
26.06.2025	1.4	14.7	-13.7	0	0.3
27.06.2025	1.4	14.2	-13.1	0	0.4
01.07.2025	1	8.2	-7.5	0	0.3
02.07.2025	0.8	6.2	-5.6	0	0.2
03.07.2025	0.7	5	-4.5	0	0.2

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