

Historical cost data

ISIN: DE000UG60R14

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.05.2025	13.9	43.1	-29.9	0	0.6
06.05.2025	2.5	34.2	-32.3	0	0.6
04.07.2025	0.3	0.4	-0.1	0	0
07.05.2025	8.5	25.9	-18.3	0	0.9
08.05.2025	4.8	13.9	-9.7	0	0.6
09.05.2025	2.4	7.5	-5.4	0	0.3
13.05.2025	0.9	1.9	-1.2	0	0.1
14.05.2025	0.7	1.4	-0.7	0	0.1
15.05.2025	0.7	1.6	-1	0	0.1
16.05.2025	0.9	2.2	-1.4	0	0.1
20.05.2025	0.7	0.8	-0.2	0	0.1
21.05.2025	0.7	1.1	-0.6	0	0.1
22.05.2025	0.7	0.8	-0.2	0	0.1
23.05.2025	0.7	1	-0.4	0	0.1
27.05.2025	0.8	1.5	-0.9	0	0.1
28.05.2025	0.7	1.7	-1.1	0	0.1
29.05.2025	0.8	1.6	-0.9	0	0.1
30.05.2025	0.7	1	-0.4	0	0.1
03.06.2025	0.8	1.4	-0.7	0	0.1
04.06.2025	0.6	1	-0.5	0	0.1
05.06.2025	0.5	0.8	-0.4	0	0.1
06.06.2025	0.5	0.4	0	0	0.1
10.06.2025	0.4	0.4	-0.1	0	0.1
11.06.2025	0.4	0.5	-0.2	0	0.1
12.06.2025	0.3	0.2	0.1	0	0
13.06.2025	0.4	0.3	0	0	0
17.06.2025	0.3	0.4	-0.1	0	0
18.06.2025	0.3	0.5	-0.2	0	0
19.06.2025	0.3	0.5	-0.3	0	0
20.06.2025	0.3	0.7	-0.4	0	0
24.06.2025	0.3	0.5	-0.2	0	0

25.06.2025	0.3	0.5	-0.2	0	0
26.06.2025	0.3	0.3	-0.1	0	0
27.06.2025	0.3	0.4	-0.2	0	0
01.07.2025	0.3	0.1	0.1	0	0
02.07.2025	0.3	0.7	-0.4	0	0
03.07.2025	0.3	0.5	-0.2	0	0

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