

Historical cost data

ISIN: DE000UG60T04

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.05.2025	10.4	51	-41.1	0	0.5
06.05.2025	2.5	40.4	-38.4	0	0.5
07.05.2025	6.4	26.1	-20.3	0	0.7
09.05.2025	4.4	17.7	-13.9	0	0.5
14.05.2025	2	8.7	-7	0	0.2
20.05.2025	0.8	2.7	-2	0	0.1
21.05.2025	0.7	2.8	-2.2	0	0.1
22.05.2025	0.6	2	-1.5	0	0.1
23.05.2025	0.6	1.8	-1.3	0	0.1
27.05.2025	0.6	1.9	-1.4	0	0.1
30.05.2025	0.6	1.9	-1.5	0	0.1
03.06.2025	0.5	2.1	-1.7	0	0.1
04.06.2025	0.5	2	-1.5	0	0.1
05.06.2025	0.5	2.1	-1.6	0	0.1
06.06.2025	0.5	1.6	-1.2	0	0.1
10.06.2025	0.5	1.8	-1.4	0	0.1
12.06.2025	0.6	1.9	-1.4	0	0.1
17.06.2025	0.5	1.7	-1.3	0	0.1
18.06.2025	0.5	1.8	-1.3	0	0.1
19.06.2025	0.5	1.8	-1.3	0	0.1
20.06.2025	0.5	1.7	-1.2	0	0.1
25.06.2025	0.5	1.7	-1.3	0	0.1
26.06.2025	0.5	1.6	-1.2	0	0.1
27.06.2025	0.5	1.9	-1.5	0	0.1
02.07.2025	0.3	1.8	-1.6	0	0.1
03.07.2025	0.3	1.7	-1.5	0	0.1
08.07.2025	0.2	1.4	-1.2	0	0.1
09.07.2025	0.2	1.5	-1.4	0	0.1
10.07.2025	0.2	1.3	-1.1	0	0
11.07.2025	0.2	1.1	-1	0	0
08.05.2025	5.2	21.7	-17.1	0	0.6

13.05.2025	1.8	6.6	-5	0	0.2
15.05.2025	1.1	4.2	-3.3	0	0.1
16.05.2025	0.9	3.2	-2.5	0	0.1
28.05.2025	0.6	2.2	-1.7	0	0.1
29.05.2025	0.6	2.1	-1.6	0	0.1
11.06.2025	0.5	2	-1.5	0	0.1
13.06.2025	0.5	1.8	-1.3	0	0.1
24.06.2025	0.6	1.8	-1.3	0	0.1
01.07.2025	0.3	1.7	-1.4	0	0.1
04.07.2025	0.2	1.1	-0.9	0	0.1

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