

Historical cost data

ISIN: DE000UG60TN7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.05.2025	9.1	38.1	-29.4	0	0.4
06.05.2025	1.5	3.5	-2.4	0	0.4
07.05.2025	2.3	7.9	-6.2	0	0.6
28.05.2025	0.6	1.5	-1	0	0.2
18.06.2025	1	3.6	-2.8	0	0.3
05.08.2025	0.2	0.3	-0.2	0	0.1
08.05.2025	3.1	12	-9.7	0	0.8
09.05.2025	2.7	7.7	-5.8	0	0.7
13.05.2025	0.9	2.3	-1.6	0	0.3
14.05.2025	0.9	2.5	-1.9	0	0.2
15.05.2025	0.8	2.7	-2.1	0	0.2
16.05.2025	0.7	1.8	-1.3	0	0.2
20.05.2025	0.6	1.4	-1	0	0.2
21.05.2025	0.7	2	-1.5	0	0.2
22.05.2025	0.6	1.2	-0.8	0	0.2
23.05.2025	0.7	1.6	-1.1	0	0.2
27.05.2025	0.7	2.5	-1.9	0	0.2
29.05.2025	0.8	2.6	-2	0	0.2
30.05.2025	0.8	2.7	-2.2	0	0.2
03.06.2025	0.9	2.8	-2.1	0	0.2
04.06.2025	0.8	2.1	-1.5	0	0.2
05.06.2025	0.9	3	-2.3	0	0.2
06.06.2025	0.7	2.1	-1.6	0	0.2
10.06.2025	0.7	2.1	-1.6	0	0.2
11.06.2025	0.8	2.8	-2.2	0	0.2
12.06.2025	0.7	2.4	-1.8	0	0.2
13.06.2025	0.8	2.5	-1.9	0	0.2
17.06.2025	0.8	2.4	-1.8	0	0.2
19.06.2025	0.9	3.2	-2.5	0	0.2
20.06.2025	1.1	3.6	-2.8	0	0.3
24.06.2025	1.2	4.5	-3.6	0	0.3

25.06.2025	0.6	1.8	-1.3	0	0.2
26.06.2025	0.6	1.3	-0.9	0	0.2
27.06.2025	0.5	1.2	-0.8	0	0.1
01.07.2025	0.6	1.4	-1	0	0.1
02.07.2025	0.8	3	-2.4	0	0.2
03.07.2025	0.7	2.1	-1.6	0	0.2
04.07.2025	0.7	1.5	-1	0	0.2
08.07.2025	0.7	1.7	-1.2	0	0.2
09.07.2025	0.6	1.7	-1.3	0	0.2
10.07.2025	0.5	1.3	-0.9	0	0.1
11.07.2025	0.5	1.1	-0.8	0	0.1
15.07.2025	0.5	1.7	-1.3	0	0.1
16.07.2025	0.5	1	-0.6	0	0.1
17.07.2025	0.5	0.9	-0.5	0	0.1
18.07.2025	0.5	0.9	-0.6	0	0.1
22.07.2025	0.4	1.1	-0.8	0	0.1
23.07.2025	0.5	1.1	-0.8	0	0.1
24.07.2025	0.4	0.6	-0.3	0	0.1
25.07.2025	0.2	0.5	-0.3	0	0.1
29.07.2025	0.3	0.7	-0.5	0	0.1
30.07.2025	0.2	0.5	-0.3	0	0.1
31.07.2025	0.2	0.5	-0.3	0	0.1
01.08.2025	0.2	0.5	-0.3	0	0.1

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