

Historical cost data

ISIN: DE000UG60TR8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.05.2025	2.5	16	-13.7	0	0.2
06.05.2025	1.2	0.5	0.5	0	0.2
13.05.2025	6.5	24.4	-18.1	0	0.3
07.05.2025	3.2	11.9	-8.8	0	0.2
08.05.2025	4.3	16.3	-12.2	0	0.2
09.05.2025	3.8	14	-10.4	0	0.2
20.05.2025	2.4	15.8	-13.5	0	0.2
14.05.2025	1.9	13.4	-11.6	0	0.2
15.05.2025	2.3	14.9	-12.7	0	0.2
16.05.2025	2.2	14.2	-12.2	0	0.2
27.05.2025	1.5	9.9	-8.6	0	0.1
21.05.2025	2.6	16.6	-14.3	0	0.2
22.05.2025	2	13.7	-11.8	0	0.2
23.05.2025	2.6	16.7	-14.3	0	0.2
03.06.2025	1.5	9.1	-7.8	0	0.1
28.05.2025	1.3	7.8	-6.7	0	0.1
29.05.2025	1.2	8.1	-7	0	0.1
30.05.2025	1.3	8.5	-7.3	0	0.1
10.06.2025	1.3	7.7	-6.6	0	0.1
11.06.2025	2	12.2	-10.4	0	0.2
04.06.2025	1.6	9.9	-8.5	0	0.1
05.06.2025	1.1	7.6	-6.5	0	0.1
06.06.2025	1.1	7	-6	0	0.1
18.06.2025	3.8	25	-21.6	0	0.3
12.06.2025	1.8	11.9	-10.2	0	0.2
13.06.2025	2.7	17.1	-14.7	0	0.2
17.06.2025	3.1	20.8	-18	0	0.2
20.06.2025	9.3	49.9	-41.1	0	0.5
24.06.2025	6.3	36.9	-31	0	0.4
27.06.2025	2.5	16.2	-13.9	0	0.2
19.06.2025	4.1	25.4	-21.6	0	0.3

25.06.2025	4.7	29.5	-25.2	0	0.3
26.06.2025	3	19.2	-16.4	0	0.2
01.07.2025	1.3	7.6	-6.4	0	0.1

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