

Historical cost data

ISIN: DE000UG60UY2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.05.2025	14.2	43.8	-30	0	0.4
06.05.2025	1.6	11.9	-10.7	0	0.4
08.05.2025	10.7	56.2	-45.8	0	0.3
22.05.2025	2.9	18.9	-16.1	0	0.1
03.06.2025	3.5	22.1	-18.7	0	0.1
10.06.2025	2.3	16.1	-13.8	0	0.1
13.06.2025	2.5	16.7	-14.4	0	0.1
18.06.2025	3.1	20.8	-17.8	0	0.1
20.06.2025	4	25.2	-21.3	0	0.1
01.07.2025	2.3	15.7	-13.5	0	0.1
08.07.2025	2.9	19.6	-16.8	0	0.1
10.07.2025	2.5	16.6	-14.2	0	0.1
16.07.2025	3.2	19.6	-16.6	0	0.1
18.07.2025	2.9	19.2	-16.3	0	0.1
17.07.2025	3.2	20.7	-17.7	0	0.1
07.05.2025	8	46	-38.3	0	0.2
09.05.2025	6.5	37.5	-31.2	0	0.2
13.05.2025	2.9	19.2	-16.4	0	0.1
14.05.2025	2.6	17.3	-14.7	0	0.1
15.05.2025	2.7	17.5	-15	0	0.1
16.05.2025	2.5	17	-14.6	0	0.1
20.05.2025	2.9	18.7	-15.9	0	0.1
21.05.2025	2.6	17.4	-14.9	0	0.1
23.05.2025	3.8	24	-20.4	0	0.1
27.05.2025	3.7	24.5	-20.9	0	0.1
28.05.2025	3.1	19.1	-16.1	0	0.1
29.05.2025	3.1	19.8	-16.8	0	0.1
30.05.2025	3	19.9	-17.1	0	0.1
04.06.2025	3.3	21.6	-18.4	0	0.1
05.06.2025	2.6	16.9	-14.4	0	0.1
06.06.2025	2.6	17.7	-15.2	0	0.1

11.06.2025	2.1	14.3	-12.3	0	0.1
12.06.2025	2.1	14.1	-12.1	0	0.1
17.06.2025	2.7	18	-15.5	0	0.1
19.06.2025	3.2	21.7	-18.6	0	0.1
24.06.2025	3.6	22.6	-19.1	0	0.1
25.06.2025	3.1	20.7	-17.7	0	0.1
26.06.2025	3.2	21.1	-18	0	0.1
27.06.2025	3	20.2	-17.3	0	0.1
02.07.2025	2.7	16.8	-14.2	0	0.1
03.07.2025	2.7	18	-15.5	0	0.1
04.07.2025	2.5	17.4	-15.1	0	0.1
09.07.2025	2.7	16.9	-14.3	0	0.1
11.07.2025	2.6	16.6	-14.2	0	0.1
15.07.2025	3.4	22.4	-19.1	0	0.1

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