

Historical cost data

ISIN: DE000UG60V83

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.05.2025	7.8	38.6	-31.2	0	0.4
06.05.2025	2.5	45.1	-43	0	0.4
04.06.2025	5	15.9	-11	0	0.2
18.06.2025	3.3	10.4	-7.3	0	0.1
07.05.2025	4.9	16.8	-12.1	0	0.2
08.05.2025	6.4	21.8	-15.6	0	0.3
09.05.2025	5	17.3	-12.5	0	0.2
13.05.2025	5	17.3	-12.5	0	0.2
14.05.2025	4.1	12.6	-8.7	0	0.2
15.05.2025	5.8	19.9	-14.3	0	0.2
16.05.2025	5	17.9	-13.1	0	0.2
20.05.2025	5.2	17.9	-12.8	0	0.2
21.05.2025	4.9	16.6	-11.9	0	0.2
22.05.2025	5.8	20	-14.5	0	0.2
23.05.2025	6	22.6	-16.8	0	0.2
27.05.2025	8.7	30	-21.7	0	0.3
28.05.2025	4.9	17.2	-12.5	0	0.2
29.05.2025	5.2	18.3	-13.4	0	0.2
30.05.2025	5.2	17.9	-12.8	0	0.2
03.06.2025	7.5	25.2	-18	0	0.3
05.06.2025	4.8	16.9	-12.3	0	0.2
06.06.2025	5.4	19.4	-14.2	0	0.2
10.06.2025	5.6	20.4	-15	0	0.2
11.06.2025	2.9	8.5	-5.7	0	0.1
12.06.2025	2.7	8.5	-5.9	0	0.1
13.06.2025	4.2	12.6	-8.6	0	0.2
17.06.2025	3.3	9.5	-6.4	0	0.1

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