

Historical cost data

ISIN: DE000UG60X40

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.05.2025	1.1	1.4	-0.4	0	0
07.05.2025	1.3	0.5	0.5	0	0.2
04.07.2025	0.6	7.2	-6.9	0	0.4
08.05.2025	0.7	13.7	-13.4	0	0.3
09.05.2025	0.7	12.6	-12.3	0	0.4
13.05.2025	0.7	7	-6.7	0	0.4
14.05.2025	0.7	6.4	-6.2	0	0.4
15.05.2025	0.7	6.4	-6.2	0	0.4
16.05.2025	0.7	9.8	-9.5	0	0.4
20.05.2025	0.7	8.5	-8.1	0	0.3
21.05.2025	0.6	5.8	-5.5	0	0.4
22.05.2025	0.7	5.4	-5.1	0	0.4
23.05.2025	0.7	7.8	-7.5	0	0.4
27.05.2025	0.6	4.7	-4.4	0	0.3
28.05.2025	0.6	6.4	-6.1	0	0.4
29.05.2025	0.6	3.9	-3.6	0	0.4
30.05.2025	0.7	4.2	-3.9	0	0.4
03.06.2025	0.6	3.1	-2.9	0	0.3
04.06.2025	0.6	4.1	-3.8	0	0.4
05.06.2025	0.6	3.4	-3.2	0	0.4
06.06.2025	0.6	3.5	-3.2	0	0.4
10.06.2025	0.7	4.2	-3.9	0	0.5
11.06.2025	0.8	5	-4.8	0	0.5
12.06.2025	0.6	6	-5.8	0	0.3
13.06.2025	0.6	4.5	-4.3	0	0.4
17.06.2025	0.5	5.2	-4.9	0	0.3
18.06.2025	0.6	4.5	-4.3	0	0.3
19.06.2025	0.6	4.7	-4.5	0	0.4
20.06.2025	0.6	5.2	-5	0	0.4
24.06.2025	0.6	5.1	-4.9	0	0.3
25.06.2025	0.5	3.3	-3.1	0	0.3

26.06.2025	0.6	3.9	-3.7	0	0.4
27.06.2025	0.5	3.4	-3.2	0	0.3
01.07.2025	0.6	4.7	-4.5	0	0.3
02.07.2025	0.9	4.3	-4	0	0.6
03.07.2025	0.6	7.4	-7.2	0	0.4

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