

Historical cost data

ISIN: DE000UG60Y80

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.05.2025	0.1	0.5	-0.4	0	0
07.05.2025	1.3	0.5	0.5	0	0.3
08.05.2025	0.7	11.1	-10.9	0	0.5
09.05.2025	0.7	5.1	-5	0	0.6
13.05.2025	0.6	8.1	-7.9	0	0.5
14.05.2025	0.7	4.7	-4.5	0	0.6
15.05.2025	0.7	3.4	-3.2	0	0.5
16.05.2025	0.7	3.7	-3.5	0	0.6
20.05.2025	0.8	5.3	-5.1	0	0.7
21.05.2025	0.8	4.6	-4.4	0	0.6
22.05.2025	0.8	12	-11.7	0	0.5
23.05.2025	0.8	3.8	-3.6	0	0.6
27.05.2025	2.9	6.8	-4.3	0	0.4
28.05.2025	0.8	7.7	-7.4	0	0.5
30.05.2025	0.7	5	-4.8	0	0.5
03.06.2025	0.8	4.3	-4	0	0.5
04.06.2025	0.8	4.7	-4.5	0	0.6
05.06.2025	0.7	4.7	-4.5	0	0.5
06.06.2025	0.7	6.6	-6.4	0	0.5
10.06.2025	0.7	7.4	-7.2	0	0.5
11.06.2025	0.7	4.1	-3.9	0	0.5
12.06.2025	0.8	9.8	-9.6	0	0.5
13.06.2025	0.9	4.8	-4.5	0	0.6
17.06.2025	0.8	5.1	-4.8	0	0.5
18.06.2025	0.9	6.8	-6.5	0	0.5
19.06.2025	0.8	4.5	-4.2	0	0.5
20.06.2025	2.5	6.4	-4.5	0	0.6
29.05.2025	0.8	4.8	-4.6	0	0.5

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