

Historical cost data

ISIN: DE000UG60Y98

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	-0.3	0	0
07.05.2025	1.3	0.5	0.5	0	0.3
08.05.2025	0.8	12.5	-12.3	0	0.6
09.05.2025	0.8	5.6	-5.5	0	0.6
13.05.2025	0.7	8.9	-8.7	0	0.5
14.05.2025	0.8	5.1	-4.9	0	0.6
15.05.2025	0.7	3.5	-3.4	0	0.6
16.05.2025	0.7	3.7	-3.6	0	0.6
20.05.2025	0.9	5.7	-5.5	0	0.8
22.05.2025	0.8	12.9	-12.6	0	0.5
23.05.2025	0.8	3.9	-3.7	0	0.6
27.05.2025	3.1	7.2	-4.6	0	0.4
29.05.2025	0.8	5	-4.7	0	0.6
30.05.2025	0.8	5.4	-5.2	0	0.5
03.06.2025	0.8	4.4	-4.2	0	0.6
04.06.2025	0.8	5	-4.8	0	0.6
05.06.2025	0.8	4.9	-4.7	0	0.5
06.06.2025	0.8	7.2	-6.9	0	0.5
10.06.2025	0.7	8.1	-7.9	0	0.5
11.06.2025	0.7	4.4	-4.2	0	0.5
12.06.2025	0.8	10.9	-10.6	0	0.5
13.06.2025	1	4.9	-4.6	0	0.6
17.06.2025	0.9	5.4	-5.1	0	0.6
18.06.2025	1	7.4	-7	0	0.6
19.06.2025	0.9	4.8	-4.4	0	0.5
20.06.2025	2.4	6.3	-4.5	0	0.7
28.05.2025	0.9	8.4	-8.1	0	0.6
21.05.2025	0.8	4.8	-4.6	0	0.6

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