

Historical cost data

ISIN: DE000UG61152

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.05.2025	0.1	0.4	-0.2	0	0
07.05.2025	1.2	0.5	0.5	0	0.2
27.06.2025	1.8	13.1	-11.5	0	0.2
08.05.2025	1.9	12.4	-10.6	0	0.2
09.05.2025	2	15.9	-14.2	0	0.3
13.05.2025	2	16	-14.3	0	0.2
14.05.2025	1.9	11.6	-10	0	0.2
15.05.2025	1.8	8.5	-7	0	0.3
16.05.2025	1.8	8.2	-6.6	0	0.2
20.05.2025	1.8	6.7	-5.2	0	0.2
21.05.2025	1.8	6.1	-4.6	0	0.3
22.05.2025	1.8	7.7	-6.2	0	0.2
23.05.2025	1.9	9	-7.4	0	0.3
27.05.2025	1.9	11	-9.4	0	0.2
28.05.2025	1.9	11.1	-9.5	0	0.2
29.05.2025	1.9	11.3	-9.7	0	0.2
30.05.2025	1.9	11.7	-10	0	0.3
03.06.2025	1.9	13.3	-11.7	0	0.2
04.06.2025	1.9	13.7	-12.1	0	0.3
05.06.2025	2	14.3	-12.5	0	0.2
06.06.2025	2.1	22.1	-20.2	0	0.2
10.06.2025	1.8	12.2	-10.5	0	0.2
11.06.2025	1.9	13.4	-11.8	0	0.2
12.06.2025	1.9	13.5	-11.8	0	0.2
13.06.2025	1.9	18	-16.3	0	0.2
17.06.2025	1.9	15.8	-14.1	0	0.2
18.06.2025	2.2	19	-17.1	0	0.3
19.06.2025	2.1	15.1	-13.2	0	0.2
20.06.2025	2.1	15.4	-13.5	0	0.2
24.06.2025	2	14.9	-13.1	0	0.1
25.06.2025	1.9	13.5	-11.7	0	0.2

26.06.2025	1.8	14.4	-12.8	0	0.2
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