

Historical cost data

ISIN: DE000UG61475

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.05.2025	1	1.4	-0.4	0	0
07.05.2025	1.2	2.1	-1.1	0	0.2
08.05.2025	0.7	13.8	-13.4	0	0.3
09.05.2025	0.7	15.7	-15.4	0	0.4
13.05.2025	0.7	18.3	-17.9	0	0.3
14.05.2025	0.7	11.3	-11	0	0.3
15.05.2025	0.7	8.3	-7.9	0	0.4
16.05.2025	0.8	10	-9.6	0	0.4
20.05.2025	0.7	9	-8.7	0	0.4
21.05.2025	0.7	8.7	-8.4	0	0.3
22.05.2025	0.7	15.6	-15.2	0	0.3
23.05.2025	0.7	9	-8.6	0	0.3
27.05.2025	3.5	12.4	-9.2	0	0.3
28.05.2025	0.8	16.5	-16	0	0.4
29.05.2025	0.8	12.1	-11.7	0	0.4
30.05.2025	0.7	10	-9.6	0	0.3
03.06.2025	0.7	8.6	-8.3	0	0.4
04.06.2025	0.7	8.9	-8.5	0	0.3
05.06.2025	0.6	7.6	-7.3	0	0.3
06.06.2025	0.6	6.2	-5.9	0	0.3
10.06.2025	0.7	7.5	-7.1	0	0.4
11.06.2025	0.7	6.4	-6.1	0	0.3
12.06.2025	0.6	5.6	-5.3	0	0.3
13.06.2025	0.7	11.3	-11	0	0.4
17.06.2025	0.6	8.7	-8.4	0	0.3
18.06.2025	0.7	8.5	-8.2	0	0.4
19.06.2025	0.7	7.3	-7	0	0.4
20.06.2025	3.5	9.2	-6.1	0	0.4
24.06.2025	0.7	7.2	-6.9	0	0.4
25.06.2025	0.8	11	-10.7	0	0.4
26.06.2025	0.7	6.1	-5.7	0	0.3

27.06.2025	0.7	9	-8.6	0	0.4
01.07.2025	0.7	4.2	-3.9	0	0.3
02.07.2025	0.7	6.9	-6.6	0	0.4
03.07.2025	0.6	5.1	-4.7	0	0.3
04.07.2025	0.7	6.7	-6.4	0	0.3
08.07.2025	0.8	5.7	-5.4	0	0.5
09.07.2025	0.7	6.3	-5.9	0	0.4
10.07.2025	0.7	7.1	-6.8	0	0.4
11.07.2025	0.7	7.2	-6.8	0	0.4
15.07.2025	0.7	5.2	-4.9	0	0.3
16.07.2025	0.7	5.9	-5.6	0	0.4
17.07.2025	0.7	7	-6.7	0	0.4
18.07.2025	0.7	5.4	-5.1	0	0.4
22.07.2025	0.8	6.5	-6.1	0	0.4
23.07.2025	0.7	5.4	-5.1	0	0.4
24.07.2025	0.7	5.9	-5.5	0	0.4
25.07.2025	0.7	6.3	-5.9	0	0.4
29.07.2025	0.7	7.3	-6.9	0	0.3
30.07.2025	0.8	6.2	-5.8	0	0.4
31.07.2025	0.7	6.9	-6.5	0	0.4

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