

Historical cost data

ISIN: DE000UG614L4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.05.2025	0.2	0.5	-0.3	0	0
07.05.2025	1.2	0.5	0.5	0	0.2
20.06.2025	6.2	16.6	-10.7	0	0.3
08.05.2025	1.6	18.8	-17.4	0	0.3
09.05.2025	1.5	12	-10.8	0	0.3
13.05.2025	1.7	20.9	-19.5	0	0.2
14.05.2025	1.5	10	-8.8	0	0.3
15.05.2025	1.5	10.1	-8.8	0	0.3
16.05.2025	1.6	11	-9.8	0	0.3
20.05.2025	1.4	11.1	-10	0	0.3
21.05.2025	1.5	11.6	-10.4	0	0.3
22.05.2025	1.5	15.2	-13.9	0	0.2
23.05.2025	1.5	12.8	-11.6	0	0.3
27.05.2025	12.1	21.1	-9.2	0	0.2
28.05.2025	1.4	12.5	-11.3	0	0.3
29.05.2025	1.4	11.5	-10.4	0	0.3
30.05.2025	1.5	12.5	-11.2	0	0.2
03.06.2025	1.4	12.4	-11.2	0	0.3
04.06.2025	1.6	13.5	-12.2	0	0.3
05.06.2025	1.4	12.1	-10.9	0	0.2
06.06.2025	1.6	16.6	-15.3	0	0.3
10.06.2025	1.4	12.5	-11.4	0	0.2
11.06.2025	1.5	12.4	-11.2	0	0.3
12.06.2025	1.4	10.6	-9.4	0	0.2
13.06.2025	1.5	13.7	-12.4	0	0.3
17.06.2025	1.7	17.3	-15.9	0	0.3
18.06.2025	1.4	12.2	-11	0	0.3
19.06.2025	1.4	11.8	-10.7	0	0.2

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