

Historical cost data

ISIN: DE000UG61XF3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.05.2025	8.1	35.6	-28.7	0	1.2
23.05.2025	1.4	0.3	0.3	0	0.8
27.05.2025	1.3	6.2	-5.2	0	0.4
10.06.2025	0.5	1.4	-1.1	0	0.1
19.06.2025	0.4	1.7	-1.4	0	0.1
24.06.2025	0.5	3.3	-2.9	0	0.1
04.07.2025	0.6	3.8	-3.4	0	0.1
18.07.2025	0.3	1.9	-1.7	0	0.1
28.05.2025	0.9	3.6	-2.9	0	0.3
29.05.2025	1.1	4.5	-3.8	0	0.3
30.05.2025	1.1	4.4	-3.6	0	0.3
03.06.2025	0.9	3.7	-3	0	0.2
04.06.2025	1	4.7	-4	0	0.3
05.06.2025	0.7	3.2	-2.7	0	0.2
06.06.2025	0.5	1.5	-1.1	0	0.1
11.06.2025	0.4	1.4	-1.1	0	0.1
12.06.2025	0.3	1.1	-0.8	0	0.1
13.06.2025	0.3	1	-0.7	0	0.1
17.06.2025	0.3	1.1	-0.9	0	0.1
18.06.2025	0.4	1.6	-1.4	0	0.1
20.06.2025	0.4	2	-1.7	0	0.1
25.06.2025	0.5	2.6	-2.3	0	0.1
26.06.2025	0.5	3.2	-2.8	0	0.1
27.06.2025	0.5	2.9	-2.6	0	0.1
01.07.2025	0.6	4.8	-4.3	0	0.2
02.07.2025	0.5	3.9	-3.5	0	0.1
03.07.2025	0.5	3.5	-3.2	0	0.1
08.07.2025	0.5	3.6	-3.2	0	0.1
09.07.2025	0.4	2.1	-1.8	0	0.1
10.07.2025	0.4	2.4	-2.1	0	0.1
11.07.2025	0.3	1.9	-1.6	0	0.1

15.07.2025	0.3	2	-1.8	0	0.1
16.07.2025	0.4	1.7	-1.4	0	0.1
17.07.2025	0.4	2.1	-1.8	0	0.1

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