

Historical cost data

ISIN: DE000UG62689

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.05.2025	136.6	136.6	0	0	0
07.05.2025	56.2	56.2	0	0	0
08.05.2025	69.3	69.3	0	0	0
16.05.2025	45.1	45.1	0	0	0
06.08.2025	0.3	0.3	0	0	0
09.05.2025	56	56	0	0	0
12.05.2025	63.8	63.8	0	0	0
13.05.2025	57	57	0	0	0
14.05.2025	48.5	48.5	0	0	0
15.05.2025	46.6	46.6	0	0	0
19.05.2025	44.4	44.4	0	0	0
20.05.2025	44.4	44.4	0	0	0
21.05.2025	38.9	38.9	0	0	0
22.05.2025	44.7	44.7	0	0	0
23.05.2025	40.6	40.6	0	0	0
26.05.2025	54.2	54.2	0	0	0
27.05.2025	42.8	42.8	0	0	0
28.05.2025	49.9	49.9	0	0	0
29.05.2025	43.7	43.7	0	0	0
30.05.2025	40.9	40.9	0	0	0
02.06.2025	42.7	42.7	0	0	0
03.06.2025	51.7	51.7	0	0	0
04.06.2025	37.5	37.5	0	0	0
05.06.2025	37.4	37.4	0	0	0
06.06.2025	43.1	43.1	0	0	0
09.06.2025	47.9	47.9	0	0	0
10.06.2025	39.8	39.8	0	0	0
11.06.2025	32.4	32.4	0	0	0
12.06.2025	32.4	32.4	0	0	0
13.06.2025	26.2	26.2	0	0	0
16.06.2025	39.3	39.3	0	0	0

17.06.2025	27.2	27.2	0	0	0
18.06.2025	31.5	31.5	0	0	0
19.06.2025	37.3	37.3	0	0	0
20.06.2025	41.7	41.7	0	0	0
23.06.2025	33.8	33.8	0	0	0
24.06.2025	31	31	0	0	0
25.06.2025	18.4	18.4	0	0	0
26.06.2025	27.2	27.2	0	0	0
27.06.2025	18.5	18.5	0	0	0
30.06.2025	11.9	11.9	0	0	0
01.07.2025	16.7	16.7	0	0	0
02.07.2025	14	14	0	0	0
03.07.2025	13.3	13.3	0	0	0
04.07.2025	13.2	13.2	0	0	0
07.07.2025	13.7	13.7	0	0	0
08.07.2025	11.4	11.4	0	0	0
09.07.2025	16.4	16.4	0	0	0
10.07.2025	17.6	17.6	0	0	0
11.07.2025	15.3	15.3	0	0	0
14.07.2025	8.6	8.6	0	0	0
15.07.2025	7.8	7.8	0	0	0
16.07.2025	8.7	8.7	0	0	0
17.07.2025	6.8	6.8	0	0	0
18.07.2025	8.9	8.9	0	0	0
21.07.2025	9	9	0	0	0
22.07.2025	9.5	9.5	0	0	0
23.07.2025	7.4	7.4	0	0	0
24.07.2025	5.4	5.4	0	0	0
25.07.2025	4	4	0	0	0
28.07.2025	1.5	1.5	0	0	0
29.07.2025	1.6	1.6	0	0	0
30.07.2025	4.6	4.6	0	0	0
31.07.2025	4.1	4.1	0	0	0
01.08.2025	1.4	1.4	0	0	0
04.08.2025	0.3	0.3	0	0	0
05.08.2025	0.3	0.3	0	0	0

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