

Historical cost data

ISIN: DE000UG629G2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.05.2025	0.4	0.4	0	0	0
07.05.2025	0.5	0.5	0	0	0
08.05.2025	14	14	0	0	0
09.05.2025	13.3	13.3	0	0	0
12.05.2025	11.2	11.2	0	0	0
13.05.2025	9.8	9.8	0	0	0
14.05.2025	9.6	9.6	0	0	0
15.05.2025	8.9	8.9	0	0	0
16.05.2025	8.6	8.6	0	0	0
19.05.2025	8.8	8.8	0	0	0
20.05.2025	8.1	8.1	0	0	0
21.05.2025	7.4	7.4	0	0	0
23.05.2025	7.4	7.4	0	0	0
27.05.2025	7.9	7.9	0	0	0
29.05.2025	7.7	7.7	0	0	0
30.05.2025	7.6	7.6	0	0	0
02.06.2025	8.7	8.7	0	0	0
03.06.2025	7.8	7.8	0	0	0
04.06.2025	7.5	7.5	0	0	0
05.06.2025	6.8	6.8	0	0	0
06.06.2025	6.9	6.9	0	0	0
12.06.2025	7.4	7.4	0	0	0
13.06.2025	7.1	7.1	0	0	0
16.06.2025	11.3	11.3	0	0	0
18.06.2025	10.1	10.1	0	0	0
19.06.2025	10.6	10.6	0	0	0
20.06.2025	13.1	13.1	0	0	0
23.06.2025	12	12	0	0	0
24.06.2025	10.4	10.4	0	0	0
25.06.2025	8.3	8.3	0	0	0
26.06.2025	8.5	8.5	0	0	0

27.06.2025	7.8	7.8	0	0	0
30.06.2025	7.4	7.4	0	0	0
01.07.2025	7	7	0	0	0
03.07.2025	6.8	6.8	0	0	0
04.07.2025	7	7	0	0	0
07.07.2025	7.6	7.6	0	0	0
09.07.2025	6.6	6.6	0	0	0
10.07.2025	5.8	5.8	0	0	0
11.07.2025	5.3	5.3	0	0	0
22.05.2025	7.9	7.9	0	0	0
26.05.2025	10.3	10.3	0	0	0
28.05.2025	7.6	7.6	0	0	0
09.06.2025	7.7	7.7	0	0	0
10.06.2025	7.9	7.9	0	0	0
11.06.2025	7.4	7.4	0	0	0
17.06.2025	9.2	9.2	0	0	0
02.07.2025	7.3	7.3	0	0	0
08.07.2025	6.3	6.3	0	0	0

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