

Historical cost data

ISIN: DE000UG62NV9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.05.2025	11.1	9.2	1.7	0	0.2
07.05.2025	1.2	0.5	0.5	0	0.2
01.08.2025	0.4	1.1	-0.8	0	0.1
08.05.2025	1	3.6	-2.8	0	0.2
09.05.2025	0.8	2.6	-2	0	0.2
13.05.2025	0.6	1.9	-1.4	0	0.1
14.05.2025	0.6	1.9	-1.5	0	0.1
15.05.2025	0.6	1.8	-1.4	0	0.1
16.05.2025	0.6	1.9	-1.5	0	0.1
20.05.2025	0.5	1.5	-1.1	0	0.1
21.05.2025	0.5	1.6	-1.2	0	0.1
22.05.2025	0.6	1.8	-1.4	0	0.1
23.05.2025	0.6	1.9	-1.5	0	0.1
27.05.2025	2.7	3.8	-1.3	0	0.1
28.05.2025	0.5	1.8	-1.4	0	0.1
29.05.2025	0.5	1.8	-1.3	0	0.1
30.05.2025	0.5	1.7	-1.3	0	0.1
03.06.2025	0.6	1.8	-1.4	0	0.1
04.06.2025	0.5	1.5	-1.1	0	0.1
05.06.2025	0.5	1.3	-0.9	0	0.1
06.06.2025	0.5	1.6	-1.2	0	0.1
10.06.2025	0.5	1.7	-1.3	0	0.1
11.06.2025	0.5	1.5	-1.1	0	0.1
12.06.2025	0.5	1.4	-1.1	0	0.1
13.06.2025	0.5	1.1	-0.7	0	0.1
17.06.2025	0.5	1.4	-1	0	0.1
18.06.2025	0.5	1.4	-1	0	0.1
19.06.2025	0.5	1.4	-1	0	0.1
20.06.2025	2.5	3.5	-1.1	0	0.1
24.06.2025	0.5	1.6	-1.2	0	0.1
25.06.2025	0.5	1.6	-1.2	0	0.1

26.06.2025	0.5	1.6	-1.2	0	0.1
27.06.2025	0.5	1.5	-1.1	0	0.1
01.07.2025	0.5	1.1	-0.8	0	0.1
02.07.2025	0.4	1.4	-1	0	0.1
03.07.2025	0.4	1.1	-0.8	0	0.1
04.07.2025	0.4	1.2	-0.9	0	0.1
08.07.2025	0.4	1.1	-0.8	0	0.1
09.07.2025	0.4	1.1	-0.8	0	0.1
10.07.2025	0.5	1.3	-1	0	0.1
11.07.2025	0.4	1.1	-0.8	0	0.1
15.07.2025	0.5	1.3	-1	0	0.1
16.07.2025	0.5	1.4	-1	0	0.1
17.07.2025	0.6	1.6	-1.2	0	0.1
18.07.2025	0.5	1.7	-1.3	0	0.1
22.07.2025	0.6	2.8	-2.4	0	0.1
23.07.2025	0.5	1.6	-1.2	0	0.1
24.07.2025	0.5	1.4	-1	0	0.1
25.07.2025	0.4	1.3	-0.9	0	0.1
29.07.2025	0.3	1	-0.7	0	0.1
30.07.2025	0.3	0.9	-0.7	0	0.1
31.07.2025	0.3	1.1	-0.9	0	0.1

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