

Historical cost data

ISIN: DE000UG62NW7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.05.2025	17.1	44.6	-28	0	0.6
07.05.2025	1.8	12	-10.8	0	0.6
27.05.2025	4.5	7.4	-3.1	0	0.2
04.06.2025	0.8	3	-2.4	0	0.2
18.06.2025	0.7	2.8	-2.2	0	0.2
19.06.2025	0.8	2.9	-2.3	0	0.2
26.06.2025	0.7	2.8	-2.2	0	0.2
23.07.2025	0.8	3.2	-2.6	0	0.2
24.07.2025	0.7	2.3	-1.8	0	0.2
01.08.2025	0.5	1.7	-1.3	0	0.1
08.05.2025	3	15	-12.6	0	0.6
09.05.2025	1.6	7.8	-6.6	0	0.4
13.05.2025	1	4.4	-3.6	0	0.2
14.05.2025	1	4.2	-3.5	0	0.2
15.05.2025	0.9	3.8	-3.1	0	0.2
16.05.2025	0.9	4	-3.3	0	0.2
20.05.2025	0.8	3.1	-2.5	0	0.2
21.05.2025	0.7	3.1	-2.5	0	0.2
22.05.2025	0.9	3.9	-3.2	0	0.2
23.05.2025	1.1	4.5	-3.7	0	0.2
28.05.2025	0.8	3.5	-2.9	0	0.2
29.05.2025	0.9	3.8	-3.1	0	0.2
30.05.2025	0.8	3.4	-2.7	0	0.2
03.06.2025	0.9	3.8	-3.1	0	0.2
05.06.2025	0.7	2.4	-1.8	0	0.2
06.06.2025	0.7	3	-2.4	0	0.2
10.06.2025	0.8	3.3	-2.7	0	0.2
11.06.2025	0.7	2.8	-2.3	0	0.2
12.06.2025	0.7	2.7	-2.1	0	0.2
13.06.2025	0.7	2.4	-1.8	0	0.2
17.06.2025	0.7	2.5	-2	0	0.2

20.06.2025	4	6.4	-2.6	0	0.2
24.06.2025	0.8	2.9	-2.3	0	0.2
25.06.2025	0.8	3	-2.4	0	0.2
27.06.2025	0.7	2.7	-2.2	0	0.2
01.07.2025	0.7	2.2	-1.6	0	0.2
02.07.2025	0.6	2.4	-1.9	0	0.1
03.07.2025	0.6	2.1	-1.6	0	0.1
04.07.2025	0.6	2	-1.6	0	0.1
08.07.2025	0.6	2	-1.5	0	0.1
09.07.2025	0.6	2	-1.6	0	0.1
10.07.2025	0.7	2.4	-1.9	0	0.2
11.07.2025	0.6	1.9	-1.5	0	0.1
15.07.2025	0.7	2.4	-1.8	0	0.2
16.07.2025	0.7	2.6	-2.1	0	0.2
17.07.2025	0.9	3.7	-3	0	0.2
18.07.2025	0.9	3.5	-2.9	0	0.2
22.07.2025	0.9	5.3	-4.6	0	0.2
25.07.2025	0.6	2.2	-1.7	0	0.1
29.07.2025	0.5	1.5	-1.1	0	0.1
30.07.2025	0.4	1.5	-1.1	0	0.1
31.07.2025	0.4	1.7	-1.4	0	0.1

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