

Historical cost data

ISIN: DE000UG62PP6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.05.2025	11.2	10	1	0	0.2
07.05.2025	1.4	17.6	-16.3	0	0.2
08.05.2025	2.3	13.8	-11.6	0	0.2
28.05.2025	1.3	8	-6.8	0	0.1
30.05.2025	1.3	8.2	-7	0	0.1
10.06.2025	0.9	6.1	-5.3	0	0.1
24.06.2025	0.9	5.4	-4.6	0	0.1
26.06.2025	0.8	4.7	-3.9	0	0.1
27.06.2025	0.8	4.2	-3.5	0	0.1
25.06.2025	0.7	4	-3.3	0	0.1
09.05.2025	2	12	-10.1	0	0.1
13.05.2025	1.4	8.5	-7.2	0	0.1
14.05.2025	1.2	7.1	-6	0	0.1
15.05.2025	1	6.8	-5.9	0	0.1
16.05.2025	1.1	6.9	-5.9	0	0.1
20.05.2025	1.2	7.1	-6.1	0	0.1
21.05.2025	1.3	7.4	-6.2	0	0.1
22.05.2025	1.2	7.8	-6.7	0	0.1
23.05.2025	1.2	7.9	-6.7	0	0.1
27.05.2025	6.4	12.4	-6.1	0	0.1
29.05.2025	1.3	7.8	-6.6	0	0.1
03.06.2025	1.4	8.8	-7.4	0	0.1
04.06.2025	1.2	7.3	-6.2	0	0.1
05.06.2025	1.1	6.9	-6	0	0.1
06.06.2025	1	6.5	-5.5	0	0.1
11.06.2025	0.9	5.3	-4.5	0	0.1
12.06.2025	0.7	4.2	-3.5	0	0.1
13.06.2025	0.8	4.5	-3.8	0	0.1
17.06.2025	0.9	5	-4.2	0	0.1
18.06.2025	0.8	5.2	-4.4	0	0.1
19.06.2025	0.8	5.1	-4.4	0	0.1

20.06.2025	2.5	6.8	-4.4	0	0.1
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