

Historical cost data

ISIN: DE000UG62Q54

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.05.2025	16	39.2	-23.8	0	0.6
07.05.2025	1.7	5.3	-4.2	0	0.6
14.05.2025	0.8	7	-6.4	0	0.2
15.05.2025	0.8	7.4	-6.8	0	0.2
04.06.2025	0.2	0.9	-0.7	0	0.1
06.06.2025	0.2	0.9	-0.8	0	0.1
11.06.2025	0.2	0.9	-0.8	0	0.1
12.06.2025	0.2	1	-0.8	0	0.1
24.06.2025	0.2	0.8	-0.7	0	0.1
26.06.2025	0.2	0.8	-0.7	0	0.1
01.07.2025	0.6	1.1	-0.5	0	0.1
10.07.2025	0.2	0.8	-0.7	0	0.1
11.07.2025	0.2	1.2	-1	0	0.1
22.07.2025	0.3	1.2	-1	0	0.1
25.07.2025	0.3	1.5	-1.2	0	0.1
08.05.2025	3.1	28.3	-26	0	0.7
09.05.2025	2.5	25.4	-23.4	0	0.6
13.05.2025	1.3	11.6	-10.7	0	0.4
16.05.2025	0.9	7.2	-6.6	0	0.3
20.05.2025	0.7	4.7	-4.2	0	0.2
21.05.2025	0.7	5.3	-4.8	0	0.2
22.05.2025	0.7	4.8	-4.3	0	0.2
23.05.2025	0.6	4.2	-3.8	0	0.2
27.05.2025	3.3	5.8	-2.6	0	0.2
28.05.2025	0.5	3.4	-3	0	0.2
29.05.2025	0.6	4.3	-3.9	0	0.2
30.05.2025	0.6	4.9	-4.4	0	0.2
03.06.2025	0.3	1.2	-1	0	0.1
05.06.2025	0.2	0.9	-0.8	0	0.1
10.06.2025	0.2	0.6	-0.5	0	0.1
13.06.2025	0.2	0.7	-0.6	0	0.1

17.06.2025	0.2	0.9	-0.7	0	0.1
18.06.2025	0.2	0.8	-0.7	0	0.1
19.06.2025	0.2	0.8	-0.7	0	0.1
20.06.2025	1.2	1.6	-0.5	0	0.1
25.06.2025	0.2	0.7	-0.5	0	0.1
27.06.2025	0.2	0.7	-0.5	0	0.1
02.07.2025	0.2	0.8	-0.7	0	0.1
03.07.2025	0.2	0.7	-0.6	0	0.1
04.07.2025	0.2	0.7	-0.6	0	0.1
08.07.2025	0.2	0.7	-0.6	0	0.1
09.07.2025	0.2	0.7	-0.6	0	0.1
15.07.2025	0.3	1.1	-1	0	0.1
16.07.2025	0.3	1.3	-1.1	0	0.1
17.07.2025	0.3	1.3	-1.1	0	0.1
18.07.2025	0.3	1.3	-1.1	0	0.1
23.07.2025	0.3	1.2	-1	0	0.1
24.07.2025	0.3	1.4	-1.2	0	0.1

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