

Historical cost data

ISIN: DE000UG62QH1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.05.2025	17.1	71	-54.6	0	0.7
07.05.2025	8	85.1	-77.8	0	0.7
18.07.2025	1.1	16.3	-15.3	0	0.2
08.05.2025	5.5	56	-51.1	0	0.5
09.05.2025	2.2	31	-29	0	0.3
13.05.2025	1.5	21.6	-20.4	0	0.2
14.05.2025	1.4	19.8	-18.7	0	0.2
15.05.2025	1.1	15.8	-14.9	0	0.2
16.05.2025	1.1	15.3	-14.4	0	0.2
20.05.2025	0.9	12.8	-12.1	0	0.1
21.05.2025	0.8	12.3	-11.6	0	0.1
22.05.2025	0.7	10.4	-9.8	0	0.1
23.05.2025	0.8	11.4	-10.7	0	0.1
27.05.2025	1	14.1	-13.3	0	0.2
28.05.2025	1	15	-14.1	0	0.2
29.05.2025	1.1	16	-15.1	0	0.2
30.05.2025	1.1	16.6	-15.7	0	0.2
03.06.2025	1.1	16.2	-15.2	0	0.2
04.06.2025	1.2	18.6	-17.5	0	0.2
05.06.2025	1.3	19.7	-18.6	0	0.2
06.06.2025	1.3	19	-17.9	0	0.2
10.06.2025	1.2	17.7	-16.7	0	0.2
11.06.2025	1.7	24.3	-22.9	0	0.2
12.06.2025	1.6	23.5	-22.1	0	0.2
13.06.2025	1.4	20.8	-19.6	0	0.2
17.06.2025	1.8	26.4	-24.8	0	0.2
18.06.2025	2.3	32.3	-30.2	0	0.3
19.06.2025	2.2	30.8	-28.9	0	0.3
20.06.2025	2.8	37.4	-34.9	0	0.3
24.06.2025	3.2	40.3	-37.5	0	0.4
25.06.2025	1.4	20.7	-19.5	0	0.2

26.06.2025	1.7	23.9	-22.4	0	0.2
27.06.2025	1.4	20.7	-19.5	0	0.2
01.07.2025	1.2	18.3	-17.2	0	0.2
02.07.2025	1.5	23.3	-22	0	0.2
03.07.2025	1.7	25.6	-24.1	0	0.2
04.07.2025	1.6	24.2	-22.8	0	0.2
08.07.2025	1.4	20.7	-19.5	0	0.2
09.07.2025	1.3	18.6	-17.5	0	0.2
10.07.2025	1.1	16.1	-15.2	0	0.2
11.07.2025	1.1	17.4	-16.5	0	0.2
15.07.2025	1.2	18.4	-17.3	0	0.2
16.07.2025	1.3	19.2	-18.1	0	0.2
17.07.2025	1.2	18.2	-17.1	0	0.2

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