

Historical cost data

ISIN: DE000UG62RW8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.05.2025	2.1	8.9	-7	0	0.1
07.05.2025	1.3	12.7	-11.5	0	0.1
11.07.2025	1.4	6.2	-4.9	0	0.1
05.08.2025	1.6	7.1	-5.5	0	0.1
08.05.2025	1.8	7.7	-6	0	0.1
09.05.2025	2.1	8.9	-6.9	0	0.1
13.05.2025	1.9	7.6	-5.8	0	0.1
14.05.2025	1.8	8	-6.3	0	0.1
15.05.2025	1.9	8.3	-6.5	0	0.1
16.05.2025	1.5	6.7	-5.3	0	0.1
20.05.2025	1.4	6.6	-5.3	0	0.1
21.05.2025	1.4	6.2	-4.9	0	0.1
22.05.2025	1.4	6.3	-5	0	0.1
23.05.2025	1.4	6.3	-5	0	0.1
27.05.2025	1.3	6	-4.7	0	0.1
28.05.2025	1.3	5.6	-4.4	0	0.1
29.05.2025	1.3	5.9	-4.7	0	0.1
30.05.2025	1.4	6.1	-4.8	0	0.1
03.06.2025	1.3	5.7	-4.5	0	0.1
04.06.2025	1.3	6	-4.7	0	0.1
05.06.2025	1.3	5.3	-4.1	0	0.1
06.06.2025	1.3	5.6	-4.3	0	0.1
10.06.2025	1.3	5.9	-4.6	0	0.1
11.06.2025	1.5	6.3	-4.9	0	0.1
12.06.2025	1.4	6.2	-4.9	0	0.1
13.06.2025	1.6	6.8	-5.3	0	0.1
17.06.2025	1.5	6.8	-5.4	0	0.1
18.06.2025	1.6	7.4	-5.9	0	0.1
19.06.2025	1.5	6.9	-5.4	0	0.1
20.06.2025	1.6	7.2	-5.6	0	0.1
24.06.2025	1.7	7.5	-6	0	0.1

25.06.2025	1.7	8	-6.3	0	0.1
26.06.2025	1.8	8.1	-6.4	0	0.1
27.06.2025	1.8	8.4	-6.6	0	0.1
01.07.2025	1.7	7.4	-5.8	0	0.1
02.07.2025	1.9	8.5	-6.7	0	0.1
03.07.2025	2	8.9	-7	0	0.1
04.07.2025	1.9	8.4	-6.6	0	0.1
08.07.2025	1.7	7.6	-6	0	0.1
09.07.2025	1.5	6.6	-5.2	0	0.1
10.07.2025	1.4	6.2	-4.9	0	0.1
15.07.2025	1.5	6.6	-5.3	0	0.1
16.07.2025	1.5	6.9	-5.5	0	0.1
17.07.2025	1.5	6.5	-5.1	0	0.1
18.07.2025	1.3	6.1	-4.8	0	0.1
22.07.2025	1.2	5	-3.8	0	0.1
23.07.2025	1.3	5.4	-4.2	0	0.1
24.07.2025	1.1	4.8	-3.7	0	0.1
25.07.2025	1.1	5	-3.9	0	0.1
29.07.2025	1.1	5	-3.9	0	0.1
30.07.2025	1.2	5.2	-4.1	0	0.1
31.07.2025	1.2	5.3	-4.1	0	0.1
01.08.2025	1.3	5.8	-4.6	0	0.1

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