

Historical cost data

ISIN: DE000UG62YZ7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.05.2025	53.5	53.5	0	0	0
07.05.2025	54.6	54.6	0	0	0
21.05.2025	39.1	39.1	0	0	0
26.05.2025	41.2	41.2	0	0	0
04.07.2025	31.2	31.2	0	0	0
08.05.2025	55.2	55.2	0	0	0
09.05.2025	59.2	59.2	0	0	0
12.05.2025	53.1	53.1	0	0	0
13.05.2025	61.3	61.3	0	0	0
14.05.2025	58.3	58.3	0	0	0
15.05.2025	55.4	55.4	0	0	0
16.05.2025	51.6	51.6	0	0	0
19.05.2025	39.7	39.7	0	0	0
20.05.2025	36.7	36.7	0	0	0
22.05.2025	34.7	34.7	0	0	0
23.05.2025	39.6	39.6	0	0	0
27.05.2025	41.8	41.8	0	0	0
28.05.2025	37.5	37.5	0	0	0
29.05.2025	40.1	40.1	0	0	0
30.05.2025	40.7	40.7	0	0	0
02.06.2025	45.2	45.2	0	0	0
03.06.2025	44	44	0	0	0
04.06.2025	47.9	47.9	0	0	0
05.06.2025	42.8	42.8	0	0	0
06.06.2025	42.4	42.4	0	0	0
09.06.2025	38.1	38.1	0	0	0
10.06.2025	42	42	0	0	0
11.06.2025	42.4	42.4	0	0	0
12.06.2025	45.6	45.6	0	0	0
13.06.2025	43.7	43.7	0	0	0
16.06.2025	56.4	56.4	0	0	0

17.06.2025	47.9	47.9	0	0	0
18.06.2025	41.8	41.8	0	0	0
19.06.2025	35.9	35.9	0	0	0
20.06.2025	39	39	0	0	0
23.06.2025	31.9	31.9	0	0	0
24.06.2025	40.9	40.9	0	0	0
25.06.2025	38.9	38.9	0	0	0
26.06.2025	32	32	0	0	0
27.06.2025	30.5	30.5	0	0	0
30.06.2025	28.8	28.8	0	0	0
01.07.2025	28.4	28.4	0	0	0
02.07.2025	34.1	34.1	0	0	0
03.07.2025	37.7	37.7	0	0	0

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