

Historical cost data

ISIN: DE000UG638E8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.05.2025	11.2	13	-2.1	0	0.3
28.05.2025	1.2	15.1	-14.2	0	0.4
04.07.2025	0.6	3.8	-3.4	0	0.2
29.05.2025	0.8	8.3	-7.8	0	0.3
30.05.2025	0.9	9.4	-8.8	0	0.3
03.06.2025	0.6	3.3	-2.9	0	0.2
04.06.2025	0.7	4.6	-4.1	0	0.3
05.06.2025	0.7	4.3	-3.8	0	0.3
06.06.2025	0.8	5.4	-4.8	0	0.3
10.06.2025	0.8	4.9	-4.4	0	0.3
11.06.2025	0.7	4.4	-3.9	0	0.3
12.06.2025	0.6	3.2	-2.8	0	0.2
13.06.2025	0.5	2.5	-2.1	0	0.2
17.06.2025	0.6	3.7	-3.3	0	0.2
18.06.2025	0.6	3.4	-3	0	0.2
19.06.2025	0.6	3.3	-2.9	0	0.2
20.06.2025	2	4.9	-3.2	0	0.2
24.06.2025	1.1	6.8	-6.1	0	0.4
25.06.2025	0.8	4.9	-4.3	0	0.3
26.06.2025	0.8	4.8	-4.3	0	0.3
27.06.2025	0.7	4.1	-3.6	0	0.2
01.07.2025	0.6	3.5	-3.1	0	0.2
02.07.2025	0.4	3	-2.7	0	0.2
03.07.2025	0.5	3.4	-3.1	0	0.2

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