

Historical cost data

ISIN: DE000UG63927

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.05.2025	16.2	34.3	-18.7	0	0.5
29.05.2025	32	47	-15.6	0	0.6
16.07.2025	1.9	7.2	-5.7	0	0.3
22.07.2025	5.6	19.6	-14.9	0	0.9
30.05.2025	8.9	46.1	-38.1	0	1
03.06.2025	4.3	21.8	-18.1	0	0.7
04.06.2025	3.7	21.5	-18.3	0	0.6
05.06.2025	2.5	13.5	-11.4	0	0.4
06.06.2025	1.7	5.9	-4.5	0	0.3
10.06.2025	2.5	10.3	-8.2	0	0.4
11.06.2025	10.1	39.1	-30.3	0	1.2
12.06.2025	3.4	13	-10.2	0	0.6
13.06.2025	3.2	12.1	-9.5	0	0.5
17.06.2025	4	16.6	-13.2	0	0.6
18.06.2025	3.4	14.1	-11.3	0	0.6
19.06.2025	2.8	10.5	-8.1	0	0.5
20.06.2025	22.6	36.4	-14.6	0	0.7
24.06.2025	2.3	8.5	-6.5	0	0.4
25.06.2025	1.6	6.5	-5.2	0	0.3
26.06.2025	1.4	5.2	-4.1	0	0.2
27.06.2025	1.3	4.7	-3.6	0	0.2
01.07.2025	1	3.1	-2.3	0	0.2
02.07.2025	1.1	3.4	-2.4	0	0.2
03.07.2025	1.4	4.8	-3.7	0	0.2
04.07.2025	1.3	4.4	-3.3	0	0.2
08.07.2025	2.7	5.5	-3	0	0.3
09.07.2025	3.3	7	-4	0	0.3
10.07.2025	2.8	6	-3.4	0	0.3
11.07.2025	2.1	7.7	-6	0	0.4
15.07.2025	1.9	6.6	-5	0	0.3
17.07.2025	3.6	7.8	-4.5	0	0.4

18.07.2025	3.9	9.7	-6.2	0	0.4
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