

Historical cost data

ISIN: DE000UG63C26

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.06.2025	12.2	16.1	-4.3	0	0.4
04.06.2025	0.9	4.4	-4	0	0.5
30.07.2025	0.9	1.4	-0.7	0	0.2
05.06.2025	0.6	2.4	-2.1	0	0.3
06.06.2025	2.5	2.8	-0.5	0	0.3
10.06.2025	2.1	2.2	-0.3	0	0.2
11.06.2025	2.3	2.9	-0.9	0	0.2
12.06.2025	2.1	2.1	-0.2	0	0.2
13.06.2025	2.5	2.5	-0.2	0	0.3
17.06.2025	2.1	2	-0.2	0	0.2
18.06.2025	2.2	2.5	-0.6	0	0.2
19.06.2025	2.2	2.5	-0.5	0	0.2
20.06.2025	14.6	14.6	-0.3	0	0.3
24.06.2025	2.8	3.5	-1	0	0.3
25.06.2025	2.1	2.2	-0.3	0	0.2
26.06.2025	1.9	1.9	-0.2	0	0.2
27.06.2025	1.7	1.7	-0.2	0	0.2
01.07.2025	1.4	0.9	0.3	0	0.1
02.07.2025	1.6	1.7	-0.3	0	0.2
03.07.2025	1.8	1.7	-0.1	0	0.2
04.07.2025	1.8	1.9	-0.3	0	0.2
08.07.2025	1.7	1.4	0.1	0	0.2
09.07.2025	1.8	1.9	-0.2	0	0.2
10.07.2025	1.5	1.8	-0.4	0	0.2
11.07.2025	1.6	1.9	-0.4	0	0.2
15.07.2025	1.7	1.7	-0.2	0	0.2
16.07.2025	1.9	1.9	-0.2	0	0.2
17.07.2025	2.1	2.7	-0.8	0	0.2
18.07.2025	2.4	2.6	-0.5	0	0.3
22.07.2025	2	1.9	-0.1	0	0.2
23.07.2025	2.3	2.6	-0.6	0	0.3

24.07.2025	2.3	2.6	-0.5	0	0.2
25.07.2025	0.7	1	-0.5	0	0.2
29.07.2025	0.7	1.2	-0.7	0	0.2

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