

Historical cost data

ISIN: DE000UG63CP2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.06.2025	15.1	47.2	-32.9	0	0.8
04.06.2025	2.1	4.1	-2.5	0	0.5
10.06.2025	1.7	3	-1.6	0	0.4
20.06.2025	2.1	4.4	-2.7	0	0.4
30.07.2025	0.4	0.9	-0.6	0	0.1
29.07.2025	0.4	0.7	-0.4	0	0.1
05.06.2025	2.5	5.5	-3.5	0	0.5
06.06.2025	2.1	3.7	-2	0	0.5
11.06.2025	2.2	4.5	-2.8	0	0.5
12.06.2025	1.7	3.8	-2.4	0	0.4
13.06.2025	1.7	2.1	-0.8	0	0.4
17.06.2025	1.7	2.3	-1	0	0.4
18.06.2025	1.8	2.5	-1.1	0	0.4
19.06.2025	1.6	2.3	-1	0	0.4
24.06.2025	1.9	4	-2.5	0	0.4
25.06.2025	1.4	1.5	-0.5	0	0.3
26.06.2025	0.9	0.7	0	0	0.2
27.06.2025	0.8	1.1	-0.4	0	0.2
01.07.2025	0.7	0.9	-0.3	0	0.2
02.07.2025	0.9	0.9	-0.2	0	0.2
03.07.2025	0.7	1.1	-0.6	0	0.2
04.07.2025	0.6	0.6	-0.1	0	0.1
08.07.2025	0.7	0.8	-0.2	0	0.2
09.07.2025	0.7	0.9	-0.4	0	0.1
10.07.2025	0.6	0.9	-0.4	0	0.1
11.07.2025	0.6	1.1	-0.7	0	0.1
15.07.2025	0.5	1.1	-0.7	0	0.1
16.07.2025	0.4	0.7	-0.3	0	0.1
17.07.2025	0.5	0.8	-0.5	0	0.1
18.07.2025	0.4	0.5	-0.2	0	0.1
22.07.2025	0.4	0.6	-0.3	0	0.1

23.07.2025	0.5	0.7	-0.3	0	0.1
24.07.2025	0.5	0.8	-0.5	0	0.1
25.07.2025	0.4	0.9	-0.6	0	0.1

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