

Historical cost data

ISIN: DE000UG63CW8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.06.2025	11.8	15.2	-3.8	0	0.3
05.06.2025	1.7	4	-2.7	0	0.3
04.07.2025	0.5	0.7	-0.2	0	0.1
06.06.2025	2	5.8	-4.2	0	0.3
10.06.2025	1.4	3.1	-1.9	0	0.2
11.06.2025	1.2	3	-2	0	0.2
12.06.2025	1.1	2.7	-1.7	0	0.2
13.06.2025	1.3	3.6	-2.5	0	0.2
17.06.2025	0.9	2.4	-1.7	0	0.2
18.06.2025	0.8	2.4	-1.8	0	0.1
19.06.2025	0.8	2.2	-1.5	0	0.1
20.06.2025	2	4.3	-2.5	0	0.2
24.06.2025	0.7	1.5	-0.9	0	0.1
25.06.2025	0.6	1.2	-0.7	0	0.1
26.06.2025	0.4	0.8	-0.4	0	0.1
27.06.2025	0.4	0.9	-0.5	0	0.1
01.07.2025	0.5	0.6	-0.2	0	0.1
02.07.2025	0.6	1.4	-0.9	0	0.1
03.07.2025	0.5	0.8	-0.4	0	0.1

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