

Historical cost data

ISIN: DE000UG63EG7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.06.2025	6.6	27.5	-21.4	0	0.5
10.06.2025	0.6	7	-6.7	0	0.3
31.07.2025	0.1	1.1	-1	0	0.1
11.06.2025	0.4	4.7	-4.5	0	0.2
12.06.2025	0.3	2.2	-2.1	0	0.1
13.06.2025	0.3	2.8	-2.6	0	0.2
17.06.2025	0.2	2.1	-2	0	0.1
18.06.2025	0.2	2	-1.9	0	0.1
19.06.2025	0.3	2.4	-2.3	0	0.1
20.06.2025	0.9	3.4	-2.6	0	0.2
24.06.2025	0.2	1.9	-1.8	0	0.1
25.06.2025	0.2	2.2	-2	0	0.1
26.06.2025	0.2	1.5	-1.4	0	0.1
27.06.2025	0.2	1.4	-1.3	0	0.1
01.07.2025	0.3	2.4	-2.2	0	0.2
02.07.2025	0.5	4.9	-4.6	0	0.3
03.07.2025	0.4	5.1	-4.9	0	0.2
04.07.2025	0.4	4.2	-4	0	0.2
08.07.2025	0.4	4.1	-3.9	0	0.2
09.07.2025	0.3	3.7	-3.5	0	0.2
10.07.2025	0.3	2.7	-2.6	0	0.1
11.07.2025	0.2	2.2	-2.1	0	0.1
15.07.2025	0.2	1.8	-1.7	0	0.1
16.07.2025	0.2	1.4	-1.3	0	0.1
17.07.2025	0.2	1.5	-1.4	0	0.1
18.07.2025	0.2	1.1	-1	0	0.1
22.07.2025	0.2	1.1	-1.1	0	0.1
23.07.2025	0.2	1.4	-1.3	0	0.1
24.07.2025	0.2	1.5	-1.3	0	0.1
25.07.2025	0.2	1.3	-1.2	0	0.1
29.07.2025	0.1	1.1	-1	0	0.1

30.07.2025	0.1	1.2	-1.2	0	0.1
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