

Historical cost data

ISIN: DE000UG63FE9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.06.2025	12.1	14.1	-2.3	0	0.3
10.06.2025	1.5	4.1	-2.9	0	0.2
11.06.2025	1.2	3.2	-2.2	0	0.2
01.08.2025	2.2	7.3	-5.4	0	0.3
31.07.2025	1.3	3.3	-2.3	0	0.2
12.06.2025	0.9	2.4	-1.7	0	0.2
13.06.2025	1	2.5	-1.7	0	0.2
17.06.2025	0.8	2.2	-1.6	0	0.1
18.06.2025	0.7	1.7	-1.1	0	0.1
19.06.2025	0.7	1.5	-0.9	0	0.1
20.06.2025	0.8	2.5	-1.8	0	0.1
24.06.2025	0.7	1.8	-1.2	0	0.1
25.06.2025	0.6	1.3	-0.9	0	0.1
26.06.2025	0.6	1.1	-0.6	0	0.1
27.06.2025	0.6	1.1	-0.6	0	0.1
01.07.2025	0.7	1	-0.5	0	0.1
02.07.2025	0.8	1.8	-1.2	0	0.1
03.07.2025	0.7	1.5	-0.9	0	0.1
04.07.2025	0.7	1.4	-0.8	0	0.1
08.07.2025	0.8	2.1	-1.4	0	0.1
09.07.2025	0.6	1.2	-0.6	0	0.1
10.07.2025	0.7	1.4	-0.8	0	0.1
11.07.2025	0.7	1.7	-1.1	0	0.1
15.07.2025	0.9	2.3	-1.6	0	0.1
16.07.2025	0.8	1.2	-0.5	0	0.1
17.07.2025	1	3	-2.1	0	0.2
18.07.2025	1.4	2.9	-1.8	0	0.2
22.07.2025	1.1	2.8	-1.9	0	0.2
23.07.2025	2.2	7	-5.1	0	0.3
24.07.2025	2.1	5.1	-3.3	0	0.3
25.07.2025	1.5	3.8	-2.6	0	0.2

29.07.2025	1.8	5.8	-4.3	0	0.3
30.07.2025	1.5	4.3	-3.1	0	0.2

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