

Historical cost data

ISIN: DE000UG63FL4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.06.2025	6.3	25.9	-20.1	0	0.5
10.06.2025	1.3	7.3	-6.3	0	0.3
11.06.2025	0.7	7.6	-7.3	0	0.3
30.07.2025	0.2	1.5	-1.4	0	0.1
12.06.2025	0.3	3.2	-3	0	0.2
13.06.2025	0.4	4.3	-4.1	0	0.2
17.06.2025	0.3	2.7	-2.6	0	0.1
18.06.2025	0.3	2.9	-2.7	0	0.2
19.06.2025	0.3	3.5	-3.3	0	0.2
20.06.2025	1.2	5	-4	0	0.2
24.06.2025	0.3	2.7	-2.6	0	0.2
25.06.2025	0.3	3	-2.9	0	0.2
26.06.2025	0.2	2.1	-2	0	0.1
27.06.2025	0.3	1.8	-1.7	0	0.1
01.07.2025	0.4	3.6	-3.4	0	0.2
02.07.2025	0.8	8.6	-8.2	0	0.4
03.07.2025	0.6	8	-7.7	0	0.3
04.07.2025	0.5	6.5	-6.3	0	0.3
08.07.2025	0.5	6.2	-6	0	0.2
09.07.2025	0.4	5.4	-5.2	0	0.2
10.07.2025	0.3	3.8	-3.7	0	0.2
11.07.2025	0.3	3	-2.8	0	0.2
15.07.2025	0.2	2.3	-2.1	0	0.1
16.07.2025	0.2	1.6	-1.5	0	0.1
17.07.2025	0.2	1.7	-1.7	0	0.1
18.07.2025	0.2	1.4	-1.3	0	0.1
22.07.2025	0.2	1.5	-1.4	0	0.1
23.07.2025	0.2	1.8	-1.7	0	0.1
24.07.2025	0.2	1.7	-1.6	0	0.1
25.07.2025	0.2	1.5	-1.4	0	0.1
29.07.2025	0.2	1.3	-1.2	0	0.1

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