

Historical cost data

ISIN: DE000UG63G48

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.06.2025	7.7	32.2	-25	0	0.5
10.06.2025	1.4	8	-6.9	0	0.3
24.06.2025	0.3	2.9	-2.7	0	0.2
26.06.2025	0.3	2.1	-1.9	0	0.1
31.07.2025	0.2	1.3	-1.2	0	0.1
11.06.2025	0.7	8.3	-8	0	0.4
12.06.2025	0.3	3.4	-3.3	0	0.2
13.06.2025	0.4	4.6	-4.4	0	0.2
17.06.2025	0.3	2.9	-2.7	0	0.1
18.06.2025	0.3	3	-2.9	0	0.2
19.06.2025	0.3	3.6	-3.4	0	0.2
20.06.2025	1.2	5.3	-4.2	0	0.2
25.06.2025	0.3	3.2	-3	0	0.2
27.06.2025	0.3	1.8	-1.7	0	0.1
01.07.2025	0.4	3.7	-3.5	0	0.2
02.07.2025	0.9	9.7	-9.3	0	0.4
03.07.2025	0.7	8.7	-8.4	0	0.3
04.07.2025	0.5	6.9	-6.6	0	0.3
08.07.2025	0.5	6.7	-6.4	0	0.3
09.07.2025	0.4	5.7	-5.5	0	0.2
10.07.2025	0.3	4	-3.8	0	0.2
11.07.2025	0.3	3.1	-3	0	0.2
15.07.2025	0.2	2.3	-2.2	0	0.1
16.07.2025	0.2	1.7	-1.6	0	0.1
17.07.2025	0.2	1.8	-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	0.3	1.9	-1.7	0	0.1
24.07.2025	0.3	1.8	-1.6	0	0.1
25.07.2025	0.2	1.5	-1.5	0	0.1
29.07.2025	0.2	1.3	-1.2	0	0.1

30.07.2025	0.2	1.5	-1.4	0	0.1
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