

Historical cost data

ISIN: DE000UG63GY5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.06.2025	8.9	37.9	-29.5	0	0.6
11.06.2025	2.7	17.2	-15.1	0	0.6
27.06.2025	0.3	2.8	-2.7	0	0.2
12.06.2025	0.5	5.8	-5.5	0	0.3
13.06.2025	0.7	8.3	-8	0	0.3
17.06.2025	0.4	4.5	-4.4	0	0.2
18.06.2025	0.4	5	-4.8	0	0.2
19.06.2025	0.5	6	-5.8	0	0.2
20.06.2025	1.8	8.8	-7.3	0	0.3
24.06.2025	0.4	4.8	-4.6	0	0.2
25.06.2025	0.4	5.2	-5	0	0.2
26.06.2025	0.3	3.3	-3.2	0	0.2

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