

Historical cost data

ISIN: DE000UG63LY5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.06.2025	12.5	20.5	-8.3	0	0.4
18.06.2025	1.7	5.7	-4.3	0	0.3
19.06.2025	1.9	5.6	-4.1	0	0.3
25.06.2025	0.9	2.5	-1.8	0	0.2
27.06.2025	0.6	1.5	-0.9	0	0.1
01.07.2025	0.7	1.1	-0.5	0	0.1
09.07.2025	0.8	1.5	-0.9	0	0.1
10.07.2025	0.8	2.6	-1.9	0	0.2
11.07.2025	0.6	1.7	-1.2	0	0.1
18.07.2025	0.4	0.7	-0.4	0	0.1
25.07.2025	0.4	0.5	-0.3	0	0.1
20.06.2025	6.8	16.3	-10.1	0	0.6
24.06.2025	1.3	4.4	-3.3	0	0.2
26.06.2025	0.6	1.2	-0.6	0	0.1
02.07.2025	0.9	2.3	-1.5	0	0.2
03.07.2025	0.8	2	-1.4	0	0.2
04.07.2025	0.8	1.8	-1.2	0	0.2
08.07.2025	1.1	2.8	-1.9	0	0.2
15.07.2025	0.6	1.7	-1.2	0	0.1
16.07.2025	0.4	0.4	-0.1	0	0.1
17.07.2025	0.4	0.9	-0.5	0	0.1
22.07.2025	0.4	0.6	-0.3	0	0.1
23.07.2025	0.5	0.9	-0.5	0	0.1
24.07.2025	0.4	0.8	-0.5	0	0.1

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