

Historical cost data

ISIN: DE000UG63NN4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.06.2025	11.7	17.3	-5.9	0	0.3
24.06.2025	1.5	7.6	-6.5	0	0.4
27.06.2025	0.8	3.3	-2.7	0	0.2
02.07.2025	0.7	3.2	-2.6	0	0.2
09.07.2025	0.5	2.7	-2.3	0	0.1
11.07.2025	0.5	2.3	-2	0	0.1
10.07.2025	0.6	3.4	-3	0	0.2
25.06.2025	0.8	3.5	-3	0	0.2
26.06.2025	0.7	2.9	-2.4	0	0.2
01.07.2025	0.8	2.9	-2.4	0	0.2
03.07.2025	1	4.7	-3.9	0	0.3
04.07.2025	0.8	4.7	-4.1	0	0.2
08.07.2025	0.9	6	-5.4	0	0.2

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