

Historical cost data

ISIN: DE000UG63PU4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.05.2025	10.9	5.5	5	0	0.4
08.05.2025	1.4	4	-3	0	0.4
15.05.2025	0.3	0.8	-0.6	0	0.1
16.05.2025	0.4	0.5	-0.3	0	0.1
21.05.2025	0.3	0.5	-0.2	0	0.1
23.05.2025	0.4	0.1	0.1	0	0.1
10.06.2025	0.4	0.9	-0.6	0	0.1
13.06.2025	0.5	1	-0.6	0	0.1
12.06.2025	0.4	0.8	-0.5	0	0.1
09.05.2025	0.7	0.7	-0.4	0	0.3
13.05.2025	0.4	0.5	-0.2	0	0.1
14.05.2025	0.3	0.4	-0.2	0	0.1
20.05.2025	0.3	0.1	0.1	0	0.1
22.05.2025	0.3	0.6	-0.4	0	0.1
27.05.2025	0.4	0.7	-0.4	0	0.1
28.05.2025	0.3	0.5	-0.2	0	0.1
29.05.2025	0.3	0.2	0	0	0.1
30.05.2025	0.3	0.3	0	0	0.1
03.06.2025	0.4	0.6	-0.4	0	0.1
04.06.2025	0.4	0.7	-0.4	0	0.1
05.06.2025	0.4	0.7	-0.4	0	0.1
06.06.2025	0.4	0.9	-0.6	0	0.1
11.06.2025	0.4	0.3	0	0	0.1

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