

Historical cost data

ISIN: DE000UG63UG3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.05.2025	13	16.4	-4.3	0	0.9
08.05.2025	3.6	49.8	-47.1	0	0.8
15.05.2025	1.6	10	-8.6	0	0.2
13.06.2025	1.1	5.1	-4.1	0	0.2
09.05.2025	5.2	26.6	-22.7	0	1.4
13.05.2025	1.5	8.8	-7.5	0	0.2
14.05.2025	1.4	7.9	-6.8	0	0.2
16.05.2025	1.6	10.2	-8.8	0	0.2
20.05.2025	1.4	8	-6.8	0	0.2
21.05.2025	1.3	7.9	-6.8	0	0.2
22.05.2025	1.4	8.1	-6.9	0	0.2
23.05.2025	1.5	8.6	-7.4	0	0.2
27.05.2025	4.4	8.4	-4.1	0	0.1
28.05.2025	0.9	5.5	-4.8	0	0.1
29.05.2025	0.8	4.8	-4.1	0	0.1
30.05.2025	1	5.9	-5.1	0	0.1
03.06.2025	0.8	4.8	-4.1	0	0.1
04.06.2025	0.7	4.1	-3.5	0	0.1
05.06.2025	0.9	5.6	-4.8	0	0.1
06.06.2025	1.2	6.7	-5.7	0	0.2
10.06.2025	1	6.1	-5.2	0	0.1
11.06.2025	1.4	6.4	-5.1	0	0.2
12.06.2025	1.3	5.6	-4.5	0	0.2

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