

Historical cost data

ISIN: DE000UG63XP8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.05.2025	16.5	31.6	-16.6	0	1.5
08.05.2025	2.9	15	-13.6	0	1.5
14.05.2025	1.3	3.2	-2	0	0.1
16.05.2025	1.1	2.8	-1.7	0	0.1
20.05.2025	1.1	2.8	-1.8	0	0.1
22.05.2025	1.2	3.2	-2.1	0	0.1
23.05.2025	1	2.2	-1.2	0	0.1
28.05.2025	0.8	1.3	-0.6	0	0.1
03.06.2025	0.8	1.8	-1	0	0.1
05.06.2025	0.7	1.6	-0.9	0	0.1
06.06.2025	0.7	1.3	-0.6	0	0.1
09.05.2025	3.8	10.2	-7.1	0	0.8
13.05.2025	1.5	3.9	-2.6	0	0.1
15.05.2025	1	1.9	-1	0	0.1
21.05.2025	1	2.2	-1.2	0	0.1
27.05.2025	4.4	4.9	-0.6	0	0.1
29.05.2025	0.8	1	-0.3	0	0.1
30.05.2025	0.8	1.2	-0.5	0	0.1
04.06.2025	0.7	1.3	-0.6	0	0.1

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