

Historical cost data

ISIN: DE000UG63YG5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.05.2025	23	72.9	-51.8	0	2
08.05.2025	13.2	87.7	-76.5	0	2
21.05.2025	1.3	7.1	-5.9	0	0.1
17.06.2025	1.2	7.2	-6.2	0	0.1
04.07.2025	1.5	9.3	-7.9	0	0.1
09.05.2025	13.6	56.1	-44.3	0	1.8
13.05.2025	2.4	15.4	-13.2	0	0.2
14.05.2025	1.4	8.8	-7.5	0	0.1
15.05.2025	1.7	10.2	-8.7	0	0.2
16.05.2025	1.8	10.4	-8.8	0	0.2
20.05.2025	1.6	10.7	-9.3	0	0.1
22.05.2025	1.4	8.4	-7.2	0	0.1
23.05.2025	2.1	14.5	-12.5	0	0.2
27.05.2025	2.4	16.3	-14.1	0	0.2
28.05.2025	2.6	16.2	-13.9	0	0.2
29.05.2025	1.9	12.2	-10.5	0	0.2
30.05.2025	1.4	9.4	-8.1	0	0.1
03.06.2025	1.8	13.9	-12.3	0	0.2
04.06.2025	1.8	11.5	-9.9	0	0.2
05.06.2025	1.4	7.8	-6.5	0	0.1
06.06.2025	1.2	7.3	-6.3	0	0.1
10.06.2025	1.2	7.2	-6.2	0	0.1
11.06.2025	1	6.3	-5.3	0	0.1
12.06.2025	1	7	-6.1	0	0.1
13.06.2025	0.9	5.8	-4.9	0	0.1
18.06.2025	1.3	7.9	-6.8	0	0.1
19.06.2025	1.7	9.4	-7.8	0	0.2
20.06.2025	2.4	15.7	-13.5	0	0.2
24.06.2025	2.9	19.1	-16.5	0	0.2
25.06.2025	1.6	10	-8.5	0	0.1
26.06.2025	2.1	12.9	-11	0	0.2

27.06.2025	1.8	10	-8.3	0	0.2
01.07.2025	1.6	9.4	-8	0	0.1
02.07.2025	2.7	18.4	-16	0	0.2
03.07.2025	2.6	16.3	-13.9	0	0.2

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