

Historical cost data

ISIN: DE000UG646U7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2025	0.1	0.4	-0.3	0	0
13.05.2025	0.8	6.2	-6	0	0.6
14.05.2025	0.8	22.1	-21.8	0	0.5
15.05.2025	0.7	4.1	-4	0	0.5
16.05.2025	0.9	7.1	-6.9	0	0.7
20.05.2025	0.9	5	-4.9	0	0.8
21.05.2025	0.6	5.8	-5.7	0	0.5
22.05.2025	0.7	29.2	-28.9	0	0.4
23.05.2025	0.6	3	-2.8	0	0.4
27.05.2025	1.8	6.8	-5.4	0	0.4
28.05.2025	0.6	6.3	-6.1	0	0.4
29.05.2025	0.7	5.1	-5	0	0.5
30.05.2025	0.7	7.2	-7	0	0.5
03.06.2025	0.8	3	-2.9	0	0.7
04.06.2025	0.7	4.9	-4.8	0	0.6
05.06.2025	1.1	9.3	-9	0	0.9
06.06.2025	1	60.9	-60.2	0	0.3
10.06.2025	1.5	27.7	-27	0	0.7
11.06.2025	1	6.7	-6.3	0	0.6
13.06.2025	0.8	4.7	-4.5	0	0.5
17.06.2025	0.6	2.9	-2.7	0	0.5
18.06.2025	0.8	11.5	-11.3	0	0.5
12.06.2025	0.6	1	-0.8	0	0.4

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