

Historical cost data

ISIN: DE000UG646V5

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	7.2	-7	0	0.6
14.05.2025	0.9	25	-24.7	0	0.5
15.05.2025	0.7	5.2	-5	0	0.6
16.05.2025	0.9	7.6	-7.4	0	0.7
20.05.2025	1.1	5.8	-5.6	0	0.9
21.05.2025	0.8	6.7	-6.4	0	0.6
22.05.2025	0.9	33.8	-33.3	0	0.4
23.05.2025	0.6	3.4	-3.2	0	0.5
27.05.2025	2	7.6	-6	0	0.4
28.05.2025	0.6	7	-6.8	0	0.5
29.05.2025	0.7	5.8	-5.6	0	0.5
30.05.2025	0.8	8.2	-8	0	0.6
03.06.2025	0.9	13.4	-13.2	0	0.7
04.06.2025	0.8	5.9	-5.7	0	0.7
05.06.2025	1.3	10.3	-10	0	1
06.06.2025	1.2	66.7	-65.7	0	0.3
10.06.2025	1.9	32.1	-31	0	0.7
11.06.2025	1.2	7.7	-7.2	0	0.7
12.06.2025	0.7	1.3	-1.1	0	0.4
13.06.2025	0.9	5.6	-5.2	0	0.6
17.06.2025	0.7	3.6	-3.4	0	0.5
18.06.2025	0.8	11.4	-11.1	0	0.5

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