

Historical cost data

ISIN: DE000UG64701

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2025	0.2	0.5	-0.3	0	0
13.05.2025	2.2	12.3	-10.4	0	0.3
12.06.2025	2.5	20.8	-18.6	0	0.3
18.06.2025	2.1	15.3	-13.5	0	0.3
08.07.2025	2.6	18.3	-16.3	0	0.5
14.05.2025	2.2	13.2	-11.3	0	0.3
15.05.2025	2.2	13.7	-11.9	0	0.3
16.05.2025	2.8	16.1	-14.1	0	0.8
20.05.2025	2.5	16.9	-15	0	0.6
21.05.2025	2.5	20.9	-18.8	0	0.4
22.05.2025	2.6	30.2	-28.1	0	0.5
23.05.2025	2.8	24.8	-22.3	0	0.3
27.05.2025	20.1	35.9	-16.1	0	0.3
28.05.2025	2.8	26.1	-23.7	0	0.4
29.05.2025	2.7	22	-19.7	0	0.4
30.05.2025	2	13.1	-11.3	0	0.3
03.06.2025	2.2	16.4	-14.6	0	0.4
04.06.2025	2.3	19	-17	0	0.3
05.06.2025	2.3	21.4	-19.4	0	0.3
06.06.2025	2.6	32.2	-29.8	0	0.3
10.06.2025	2.5	22.2	-20	0	0.4
11.06.2025	2.5	17.2	-15.2	0	0.4
13.06.2025	2.5	18.2	-16.1	0	0.4
17.06.2025	2.4	23.5	-21.4	0	0.3
19.06.2025	2.4	21.1	-19	0	0.3
20.06.2025	9.8	22.2	-12.8	0	0.4
24.06.2025	2.3	16.3	-14.3	0	0.3
25.06.2025	2.2	14.2	-12.3	0	0.3
26.06.2025	2.1	14.1	-12.3	0	0.3
27.06.2025	2.2	13.6	-11.6	0	0.3
01.07.2025	2	7.6	-5.9	0	0.3

02.07.2025	2.5	17.9	-15.8	0	0.4
03.07.2025	2	7.5	-5.8	0	0.3
04.07.2025	2.4	12.8	-10.9	0	0.5

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