

Historical cost data

ISIN: DE000UG64MK0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2025	0.1	0.5	-0.4	0	0
13.05.2025	1	18.1	-17.6	0	0.4
14.05.2025	1	9.1	-8.6	0	0.5
23.05.2025	1.5	29.8	-29	0	0.6
18.06.2025	0.9	15.5	-15	0	0.4
19.06.2025	1	12.8	-12.2	0	0.4
01.07.2025	2.9	12.9	-10.3	0	0.4
15.05.2025	1.1	18.3	-17.7	0	0.5
16.05.2025	1	11.6	-11.1	0	0.5
20.05.2025	1.1	20.4	-19.8	0	0.4
21.05.2025	1	14.4	-13.9	0	0.4
22.05.2025	1.2	18.7	-18	0	0.6
27.05.2025	5.3	14.3	-9.4	0	0.4
28.05.2025	0.8	7.5	-7	0	0.3
29.05.2025	1	10.3	-9.7	0	0.4
30.05.2025	0.9	10.8	-10.2	0	0.4
03.06.2025	0.9	11.3	-10.8	0	0.4
04.06.2025	1	11.7	-11.1	0	0.4
05.06.2025	1.1	16.1	-15.5	0	0.4
06.06.2025	1	14.4	-13.9	0	0.4
10.06.2025	1	13.5	-12.9	0	0.4
11.06.2025	1	10	-9.5	0	0.4
12.06.2025	0.8	10.2	-9.8	0	0.3
13.06.2025	1.1	11.9	-11.4	0	0.5
17.06.2025	1	11.7	-11.2	0	0.5
20.06.2025	5.7	18.4	-13.2	0	0.5
24.06.2025	1.1	18.2	-17.5	0	0.4
25.06.2025	0.8	10.8	-10.3	0	0.3
26.06.2025	1	12.4	-11.9	0	0.5
27.06.2025	0.9	15.4	-14.9	0	0.4

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