

Historical cost data

ISIN: DE000UG64MN4

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	1.1	20.3	-19.6	0	0.4
14.05.2025	1.1	9.7	-9.2	0	0.5
15.05.2025	1.3	19.7	-18.9	0	0.5
16.05.2025	1.1	12.6	-12.1	0	0.6
20.05.2025	1.3	23	-22.2	0	0.5
21.05.2025	1.1	16	-15.4	0	0.4
22.05.2025	1.4	20.7	-20	0	0.7
23.05.2025	1.7	34.8	-33.8	0	0.7
27.05.2025	5.9	15.8	-10.2	0	0.4
28.05.2025	0.9	8.2	-7.6	0	0.4
29.05.2025	1.1	11.3	-10.7	0	0.5
30.05.2025	1	11.9	-11.3	0	0.4
03.06.2025	1	12.4	-11.9	0	0.4
04.06.2025	1.1	13	-12.3	0	0.4
05.06.2025	1.1	17.3	-16.7	0	0.4
06.06.2025	1.2	20.9	-20.2	0	0.5
10.06.2025	1.1	15	-14.3	0	0.4
11.06.2025	1	10.9	-10.5	0	0.5
12.06.2025	1	11.5	-10.9	0	0.4
13.06.2025	1.3	13.4	-12.6	0	0.6
17.06.2025	1.3	15	-14.3	0	0.5
18.06.2025	1.2	19.5	-18.7	0	0.4
19.06.2025	1.4	16.3	-15.4	0	0.4
20.06.2025	6.3	21.9	-16.1	0	0.5
24.06.2025	1.5	22.7	-21.6	0	0.4
25.06.2025	1	13.3	-12.7	0	0.4
26.06.2025	1.4	19.3	-18.4	0	0.5
27.06.2025	1.2	18.5	-17.7	0	0.5
01.07.2025	3	13.9	-11.3	0	0.4

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