

Historical cost data

ISIN: DE000UG65LL7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2025	3.7	10.6	-7.2	0	0.3
13.05.2025	1.8	6.6	-5	0	0.2
04.07.2025	1.2	3.7	-2.5	0	0.1
14.05.2025	1.2	3.3	-2.3	0	0.1
15.05.2025	1.3	4.3	-3.1	0	0.1
16.05.2025	1.4	4	-2.8	0	0.1
20.05.2025	1.3	5.1	-3.9	0	0.1
21.05.2025	1.1	2.3	-1.3	0	0.1
22.05.2025	1.1	2.9	-1.8	0	0.1
23.05.2025	1.6	6.7	-5.2	0	0.2
27.05.2025	1.7	7.5	-5.9	0	0.2
28.05.2025	1.9	6.8	-5.1	0	0.2
29.05.2025	1.4	5.4	-4.1	0	0.1
30.05.2025	1.2	4	-2.9	0	0.1
03.06.2025	1.4	7.2	-5.9	0	0.1
04.06.2025	1.4	5	-3.8	0	0.1
05.06.2025	1.2	2.7	-1.6	0	0.1
06.06.2025	1	2.5	-1.6	0	0.1
10.06.2025	1	2.5	-1.6	0	0.1
11.06.2025	0.9	2.4	-1.6	0	0.1
12.06.2025	0.9	2.8	-2	0	0.1
13.06.2025	0.8	1.9	-1.1	0	0.1
17.06.2025	1	2.5	-1.6	0	0.1
18.06.2025	1.1	2.7	-1.7	0	0.1
19.06.2025	1.4	3.2	-2	0	0.1
20.06.2025	1.8	7.1	-5.5	0	0.2
24.06.2025	2	8.8	-7	0	0.2
25.06.2025	1.3	4.1	-2.9	0	0.1
26.06.2025	1.6	5.6	-4.2	0	0.1
27.06.2025	1.4	3.3	-2	0	0.1
01.07.2025	1.3	3.9	-2.8	0	0.1

02.07.2025	1.9	8.7	-7	0	0.2
03.07.2025	1.8	6.7	-5	0	0.2

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