

Historical cost data

ISIN: DE000UG65QH4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2025	1.2	2.6	-2.3	0	0.9
13.05.2025	0.8	3.1	-2.9	0	0.6
28.05.2025	0.3	0.6	-0.5	0	0.3
19.06.2025	1.6	3.8	-3.4	0	1.1
14.05.2025	0.7	5	-4.8	0	0.5
15.05.2025	0.8	4.6	-4.4	0	0.6
16.05.2025	0.7	3.3	-3.2	0	0.5
20.05.2025	0.5	1.9	-1.7	0	0.4
21.05.2025	0.4	1.5	-1.4	0	0.3
22.05.2025	0.4	1.2	-1.1	0	0.3
23.05.2025	0.4	1.3	-1.2	0	0.3
27.05.2025	0.4	0.4	-0.3	0	0.3
29.05.2025	0.4	0.4	-0.3	0	0.3
30.05.2025	0.5	0.9	-0.8	0	0.3
03.06.2025	0.5	1	-0.9	0	0.4
04.06.2025	0.4	1.4	-1.3	0	0.3
05.06.2025	0.4	0.9	-0.8	0	0.3
06.06.2025	0.3	0.4	-0.3	0	0.2
10.06.2025	0.4	0.7	-0.6	0	0.3
11.06.2025	0.5	1.5	-1.4	0	0.3
12.06.2025	0.4	0.9	-0.8	0	0.3
13.06.2025	0.6	1.2	-1.1	0	0.4
17.06.2025	0.7	2.6	-2.4	0	0.5
18.06.2025	1.1	3.1	-2.8	0	0.8

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