

Historical cost data

ISIN: DE000UG65S83

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2025	7.1	34.5	-27.8	0	0.4
13.05.2025	2.8	14.9	-12.3	0	0.2
03.06.2025	2.5	13.9	-11.5	0	0.2
18.06.2025	1.5	7.7	-6.3	0	0.1
11.07.2025	1	5	-4.1	0	0.1
14.05.2025	1.7	8.5	-6.9	0	0.1
15.05.2025	1.8	9.3	-7.7	0	0.1
16.05.2025	2.1	9.7	-7.8	0	0.1
20.05.2025	2.5	12.7	-10.4	0	0.2
21.05.2025	1.8	9	-7.3	0	0.1
22.05.2025	1.9	9.6	-7.9	0	0.1
23.05.2025	2.2	11.5	-9.4	0	0.2
27.05.2025	2.5	12.6	-10.4	0	0.2
28.05.2025	2.3	12.1	-9.9	0	0.2
29.05.2025	2.2	11.9	-9.8	0	0.2
30.05.2025	2.5	12.4	-10.1	0	0.2
04.06.2025	2.1	11.5	-9.5	0	0.1
05.06.2025	1.8	9.9	-8.2	0	0.1
06.06.2025	2.2	11.4	-9.4	0	0.1
10.06.2025	1.7	8.9	-7.2	0	0.1
11.06.2025	1.5	7.3	-5.9	0	0.1
12.06.2025	1.6	8	-6.5	0	0.1
13.06.2025	1.6	7.9	-6.4	0	0.1
17.06.2025	1.5	8	-6.6	0	0.1
19.06.2025	1.4	7.7	-6.3	0	0.1
20.06.2025	1.5	7.7	-6.3	0	0.1
24.06.2025	1.6	8.3	-6.8	0	0.1
25.06.2025	1.7	8.4	-6.9	0	0.1
26.06.2025	1.8	9.4	-7.7	0	0.1
27.06.2025	1.5	7.5	-6.1	0	0.1
01.07.2025	1.3	6.9	-5.7	0	0.1

02.07.2025	1.6	8.4	-6.9	0	0.1
03.07.2025	1.4	7.2	-6	0	0.1
04.07.2025	1.3	6.7	-5.5	0	0.1
08.07.2025	1.2	6.4	-5.3	0	0.1
09.07.2025	1	5.4	-4.4	0	0.1
10.07.2025	1.1	5.9	-4.9	0	0.1

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