

Historical cost data

ISIN: DE000UG65SW9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2025	13.4	25	-11.9	0	0.3
13.05.2025	1.7	12.1	-10.7	0	0.2
23.05.2025	1.5	11.8	-10.5	0	0.2
20.06.2025	1.2	9.7	-8.6	0	0.2
26.06.2025	1.2	9	-8	0	0.1
02.07.2025	0.9	6.7	-5.9	0	0.1
11.07.2025	0.8	6.5	-5.8	0	0.1
14.05.2025	1.4	11.9	-10.7	0	0.2
15.05.2025	1.7	13.6	-12.2	0	0.2
16.05.2025	1.5	11.7	-10.4	0	0.2
20.05.2025	1.6	12.3	-10.9	0	0.2
21.05.2025	1.3	10.5	-9.3	0	0.2
22.05.2025	1.3	9.8	-8.7	0	0.2
27.05.2025	1.5	11.4	-10.1	0	0.2
28.05.2025	1.3	9.9	-8.7	0	0.2
29.05.2025	1.3	10.2	-9.1	0	0.2
30.05.2025	1.3	10.7	-9.5	0	0.2
03.06.2025	1.5	11	-9.7	0	0.2
04.06.2025	1.4	10.7	-9.5	0	0.2
05.06.2025	1.2	9.1	-8	0	0.2
06.06.2025	1.1	9	-8	0	0.1
10.06.2025	1.1	7.4	-6.4	0	0.1
11.06.2025	1	7.5	-6.6	0	0.1
12.06.2025	1.1	7.7	-6.8	0	0.1
13.06.2025	1	7.3	-6.5	0	0.1
17.06.2025	0.9	6.5	-5.7	0	0.1
18.06.2025	0.9	6.9	-6.1	0	0.1
19.06.2025	1.1	8.5	-7.5	0	0.1
24.06.2025	1.4	10.6	-9.4	0	0.2
25.06.2025	1.2	8.5	-7.5	0	0.1
27.06.2025	1.1	7.9	-6.9	0	0.1

01.07.2025	0.8	6.2	-5.6	0	0.1
03.07.2025	0.9	6.7	-6	0	0.1
04.07.2025	0.9	6.7	-6	0	0.1
08.07.2025	0.9	6.5	-5.7	0	0.1
09.07.2025	0.8	6.1	-5.4	0	0.1
10.07.2025	0.8	6.6	-5.9	0	0.1

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