

Historical cost data

ISIN: DE000UG66342

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2025	39.3	39.3	0	0	0
09.05.2025	40.2	40.2	0	0	0
12.05.2025	24.5	24.5	0	0	0
13.05.2025	24	24	0	0	0
14.05.2025	23.1	23.1	0	0	0
19.05.2025	30	30	0	0	0
21.05.2025	30	30	0	0	0
22.05.2025	31.1	31.1	0	0	0
28.05.2025	36.4	36.4	0	0	0
02.06.2025	39.6	39.6	0	0	0
09.06.2025	53.1	53.1	0	0	0
11.06.2025	52.5	52.5	0	0	0
16.06.2025	63.8	63.8	0	0	0
18.06.2025	54.8	54.8	0	0	0
19.06.2025	67	67	0	0	0
25.06.2025	51.9	51.9	0	0	0
27.06.2025	48.2	48.2	0	0	0
02.07.2025	53	53	0	0	0
03.07.2025	41.5	41.5	0	0	0
04.07.2025	67.9	67.9	0	0	0
01.07.2025	36.8	36.8	0	0	0
15.05.2025	29.6	29.6	0	0	0
16.05.2025	31.5	31.5	0	0	0
20.05.2025	34.1	34.1	0	0	0
23.05.2025	38.7	38.7	0	0	0
26.05.2025	43.8	43.8	0	0	0
27.05.2025	40.7	40.7	0	0	0
29.05.2025	33.8	33.8	0	0	0
30.05.2025	37.2	37.2	0	0	0
03.06.2025	45.4	45.4	0	0	0
04.06.2025	60.6	60.6	0	0	0

05.06.2025	43.9	43.9	0	0	0
06.06.2025	37.6	37.6	0	0	0
10.06.2025	61.6	61.6	0	0	0
12.06.2025	51.2	51.2	0	0	0
13.06.2025	55.8	55.8	0	0	0
17.06.2025	57.7	57.7	0	0	0
20.06.2025	88.9	88.9	0	0	0
23.06.2025	72.8	72.8	0	0	0
24.06.2025	73.9	73.9	0	0	0
26.06.2025	41.5	41.5	0	0	0
30.06.2025	32.4	32.4	0	0	0

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