

Historical cost data

ISIN: DE000UG678N5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.05.2025	0.7	0.2	0	0	0.4
12.05.2025	1.5	1.9	-0.9	0	0.4
13.05.2025	7.7	38.7	-31.2	0	0.2
23.05.2025	9.2	44.8	-35.8	0	0.2
24.06.2025	2.8	15.9	-13.2	0	0.1
03.07.2025	2.6	15.1	-12.6	0	0.1
14.05.2025	5.8	30.7	-25	0	0.1
15.05.2025	5.9	31	-25.3	0	0.1
16.05.2025	6.5	36.2	-29.8	0	0.1
20.05.2025	14.7	8.8	5.6	0	0.2
21.05.2025	7.4	35.7	-28.5	0	0.2
22.05.2025	7.1	36.6	-29.6	0	0.2
27.05.2025	6.4	31.6	-25.4	0	0.1
28.05.2025	5.6	27.1	-21.7	0	0.1
29.05.2025	4.7	25.5	-20.9	0	0.1
30.05.2025	4.7	22.9	-18.3	0	0.1
03.06.2025	3.9	20.2	-16.4	0	0.1
04.06.2025	3.8	21.5	-17.8	0	0.1
05.06.2025	3.2	16.7	-13.5	0	0.1
06.06.2025	3	15.2	-12.4	0	0.1
10.06.2025	2.8	15.4	-12.7	0	0.1
11.06.2025	2.3	11.7	-9.5	0	0.1
12.06.2025	2.4	14.2	-11.9	0	0.1
13.06.2025	2.5	12.9	-10.5	0	0.1
17.06.2025	2.8	15.6	-12.9	0	0.1
18.06.2025	2.4	13.7	-11.3	0	0.1
19.06.2025	2.3	12.8	-10.6	0	0.1
20.06.2025	2.4	12.2	-9.8	0	0.1
25.06.2025	3.2	16.7	-13.7	0	0.1
26.06.2025	3.2	17.5	-14.4	0	0.1
27.06.2025	3.1	16.2	-13.2	0	0.1

01.07.2025	2.9	16.6	-13.7	0	0.1
02.07.2025	3.2	18.1	-15	0	0.1

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