

Historical cost data

ISIN: DE000UG67BS9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.05.2025	8.8	4.5	4.2	0	0.1
12.05.2025	1.2	10.7	-9.6	0	0.1
13.05.2025	1.7	1.9	-0.3	0	0.1
14.05.2025	1.6	1.8	-0.3	0	0.1
15.05.2025	1.4	2.5	-1.1	0	0.1
23.05.2025	1.4	1.5	-0.2	0	0.1
28.05.2025	1.4	2.1	-0.7	0	0.1
29.05.2025	1.2	1.9	-0.8	0	0
30.05.2025	1.3	0.9	0.3	0	0.1
04.06.2025	1.3	1	0.2	0	0.1
05.06.2025	1.2	1.3	-0.2	0	0
11.06.2025	1.1	1.7	-0.7	0	0
12.06.2025	1.1	0.8	0.2	0	0
13.06.2025	1.2	2	-0.8	0	0
19.06.2025	1.3	1.1	0.1	0	0
20.06.2025	3.9	4.5	-0.6	0	0.1
24.06.2025	1.2	1.2	0	0	0
26.06.2025	1.2	1.4	-0.3	0	0
27.06.2025	1.3	1.4	-0.2	0	0
16.05.2025	1.4	1.5	-0.1	0	0.1
20.05.2025	1.4	1.4	0	0	0.1
21.05.2025	1.3	2.2	-0.9	0	0.1
22.05.2025	1.4	2.3	-1	0	0.1
27.05.2025	4.1	4.6	-0.5	0	0.1
03.06.2025	1.3	2.2	-1	0	0.1
06.06.2025	1.1	1.2	-0.1	0	0
10.06.2025	1.1	0.9	0.2	0	0
17.06.2025	1.3	1.2	0	0	0.1
18.06.2025	1.3	1.1	0.2	0	0.1
25.06.2025	1.2	1.2	0	0	0

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