

Historical cost data

ISIN: DE000UG67F45

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.05.2025	11.7	8.3	3.1	0	0.3
12.05.2025	1.6	19	-17.7	0	0.3
04.07.2025	0.3	0.5	-0.2	0	0
13.05.2025	1	1.4	-0.5	0	0.1
14.05.2025	0.8	1.5	-0.8	0	0.1
15.05.2025	0.8	1.7	-1.1	0	0.1
16.05.2025	1	1.6	-0.7	0	0.1
20.05.2025	0.8	0.8	-0.2	0	0.1
21.05.2025	0.7	1.1	-0.5	0	0.1
22.05.2025	0.7	0.7	-0.1	0	0.1
23.05.2025	0.8	1	-0.3	0	0.1
27.05.2025	0.9	1.5	-0.7	0	0.1
28.05.2025	0.8	1.7	-1	0	0.1
29.05.2025	0.8	1.6	-0.9	0	0.1
30.05.2025	0.8	1	-0.3	0	0.1
03.06.2025	0.9	1.3	-0.5	0	0.1
04.06.2025	0.7	0.9	-0.4	0	0.1
05.06.2025	0.6	0.7	-0.2	0	0.1
06.06.2025	0.5	0.2	0.2	0	0.1
10.06.2025	0.4	0.3	0	0	0.1
11.06.2025	0.4	0.5	-0.1	0	0.1
12.06.2025	0.4	0.2	0.2	0	0.1
13.06.2025	0.4	0.5	-0.2	0	0.1
17.06.2025	0.3	0.3	0	0	0
18.06.2025	0.3	0.4	-0.1	0	0
19.06.2025	0.3	0.4	-0.2	0	0
20.06.2025	0.3	0.6	-0.3	0	0
24.06.2025	0.3	0.4	-0.1	0	0
25.06.2025	0.3	0.3	-0.1	0	0
26.06.2025	0.3	0.5	-0.2	0	0
27.06.2025	0.3	0.5	-0.3	0	0

01.07.2025	0.3	0.2	0.1	0	0
02.07.2025	0.3	0.5	-0.2	0	0
03.07.2025	0.3	0.3	0	0	0

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