

Historical cost data

ISIN: DE000UG67V86

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.05.2025	54.9	54.9	0	0	0
12.05.2025	57	57	0	0	0
14.05.2025	68.5	68.5	0	0	0
16.05.2025	71.6	71.6	0	0	0
21.05.2025	72.3	72.3	0	0	0
03.06.2025	72	72	0	0	0
13.06.2025	77.2	77.2	0	0	0
20.06.2025	86.8	86.8	0	0	0
30.06.2025	95.7	95.7	0	0	0
03.07.2025	89.3	89.3	0	0	0
04.07.2025	81.1	81.1	0	0	0
11.07.2025	81.2	81.2	0	0	0
16.07.2025	70.1	70.1	0	0	0
18.07.2025	69	69	0	0	0
13.05.2025	65.6	65.6	0	0	0
15.05.2025	72.5	72.5	0	0	0
19.05.2025	73.6	73.6	0	0	0
20.05.2025	73.4	73.4	0	0	0
22.05.2025	72	72	0	0	0
23.05.2025	72.6	72.6	0	0	0
26.05.2025	74.2	74.2	0	0	0
27.05.2025	71.3	71.3	0	0	0
28.05.2025	68.7	68.7	0	0	0
29.05.2025	70.1	70.1	0	0	0
30.05.2025	73	73	0	0	0
02.06.2025	72.4	72.4	0	0	0
04.06.2025	71.2	71.2	0	0	0
05.06.2025	83.9	83.9	0	0	0
06.06.2025	83.9	83.9	0	0	0
09.06.2025	88.6	88.6	0	0	0
10.06.2025	84.7	84.7	0	0	0

11.06.2025	92.7	92.7	0	0	0
12.06.2025	79.2	79.2	0	0	0
16.06.2025	87.2	87.2	0	0	0
17.06.2025	79.2	79.2	0	0	0
18.06.2025	93.5	93.5	0	0	0
19.06.2025	94.7	94.7	0	0	0
23.06.2025	95	95	0	0	0
24.06.2025	101.3	101.3	0	0	0
25.06.2025	95.4	95.4	0	0	0
26.06.2025	81.5	81.5	0	0	0
27.06.2025	98.4	98.4	0	0	0
01.07.2025	87.9	87.9	0	0	0
02.07.2025	90.7	90.7	0	0	0
07.07.2025	95.3	95.3	0	0	0
08.07.2025	85.2	85.2	0	0	0
09.07.2025	70.5	70.5	0	0	0
10.07.2025	75.4	75.4	0	0	0
14.07.2025	77.9	77.9	0	0	0
15.07.2025	67.2	67.2	0	0	0
17.07.2025	70.3	70.3	0	0	0

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