

Historical cost data

ISIN: DE000UG67W69

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.05.2025	44.2	44.2	0	0	0
12.05.2025	49.7	49.7	0	0	0
23.05.2025	47.1	47.1	0	0	0
30.05.2025	50.5	50.5	0	0	0
03.06.2025	47.2	47.2	0	0	0
04.06.2025	50.1	50.1	0	0	0
05.06.2025	49.4	49.4	0	0	0
10.06.2025	54.6	54.6	0	0	0
11.06.2025	50.2	50.2	0	0	0
12.06.2025	52	52	0	0	0
17.06.2025	58.5	58.5	0	0	0
18.06.2025	59.5	59.5	0	0	0
24.06.2025	76.4	76.4	0	0	0
26.06.2025	72	72	0	0	0
03.07.2025	24	24	0	0	0
04.07.2025	22.4	22.4	0	0	0
13.05.2025	37.2	37.2	0	0	0
14.05.2025	52.2	52.2	0	0	0
15.05.2025	55.4	55.4	0	0	0
16.05.2025	44.8	44.8	0	0	0
19.05.2025	45.3	45.3	0	0	0
20.05.2025	43.2	43.2	0	0	0
21.05.2025	46.1	46.1	0	0	0
22.05.2025	41.1	41.1	0	0	0
26.05.2025	47.6	47.6	0	0	0
27.05.2025	42.5	42.5	0	0	0
28.05.2025	53.1	53.1	0	0	0
29.05.2025	50.3	50.3	0	0	0
02.06.2025	51.4	51.4	0	0	0
06.06.2025	46.3	46.3	0	0	0
09.06.2025	52.7	52.7	0	0	0

13.06.2025	55.3	55.3	0	0	0
16.06.2025	61.3	61.3	0	0	0
19.06.2025	61.2	61.2	0	0	0
20.06.2025	63.2	63.2	0	0	0
23.06.2025	65.3	65.3	0	0	0
25.06.2025	73.4	73.4	0	0	0
27.06.2025	68.7	68.7	0	0	0
30.06.2025	14.4	14.4	0	0	0
01.07.2025	19.7	19.7	0	0	0
02.07.2025	23.3	23.3	0	0	0

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