

Historical cost data

ISIN: DE000UG68UX7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.05.2025	7.2	7.2	0	0	0
13.05.2025	5.3	5.3	0	0	0
17.06.2025	8	8	0	0	0
14.05.2025	10.1	10.1	0	0	0
15.05.2025	11.3	11.3	0	0	0
16.05.2025	11.3	11.3	0	0	0
19.05.2025	11	11	0	0	0
20.05.2025	11.1	11.1	0	0	0
21.05.2025	10.5	10.5	0	0	0
22.05.2025	10.3	10.3	0	0	0
23.05.2025	10.8	10.8	0	0	0
26.05.2025	11.8	11.8	0	0	0
27.05.2025	11	11	0	0	0
28.05.2025	9.3	9.3	0	0	0
29.05.2025	9.1	9.1	0	0	0
30.05.2025	10	10	0	0	0
02.06.2025	10.1	10.1	0	0	0
03.06.2025	10	10	0	0	0
04.06.2025	9	9	0	0	0
05.06.2025	9.1	9.1	0	0	0
06.06.2025	9	9	0	0	0
09.06.2025	9.6	9.6	0	0	0
10.06.2025	9.6	9.6	0	0	0
11.06.2025	8.4	8.4	0	0	0
12.06.2025	8.5	8.5	0	0	0
13.06.2025	8.5	8.5	0	0	0
16.06.2025	8.9	8.9	0	0	0

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