

Historical cost data

ISIN: DE000UG70WC3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.06.2025	18	51.1	-33.8	0	0.7
03.06.2025	2.1	20.5	-19.1	0	0.7
10.06.2025	0.7	4.3	-3.8	0	0.2
11.06.2025	0.8	4.8	-4.3	0	0.3
04.06.2025	1.3	7.9	-7.1	0	0.4
05.06.2025	1.3	7.6	-6.7	0	0.4
06.06.2025	1	5.8	-5.2	0	0.3
18.06.2025	0.8	4.6	-4.1	0	0.3
12.06.2025	0.7	3.9	-3.5	0	0.2
13.06.2025	0.7	3.5	-3.1	0	0.2
17.06.2025	0.9	5.1	-4.5	0	0.3
25.06.2025	1.2	6.9	-6.2	0	0.4
19.06.2025	1	6.1	-5.5	0	0.3
20.06.2025	3.2	10.5	-7.8	0	0.5
24.06.2025	1.3	8.1	-7.2	0	0.4
02.07.2025	0.7	4.2	-3.7	0	0.2
03.07.2025	0.6	3.3	-2.9	0	0.2
26.06.2025	1.2	7.5	-6.7	0	0.4
27.06.2025	0.8	4.6	-4.1	0	0.3
01.07.2025	0.7	3.4	-3	0	0.2
10.07.2025	0.8	2.7	-2.1	0	0.2
04.07.2025	0.7	2.4	-1.9	0	0.1
08.07.2025	0.8	2.4	-1.8	0	0.2
09.07.2025	0.8	2.6	-2	0	0.2
17.07.2025	1	3.3	-2.5	0	0.2
11.07.2025	0.8	3	-2.4	0	0.2
15.07.2025	0.8	2.8	-2.2	0	0.2
16.07.2025	0.8	3.1	-2.5	0	0.2
24.07.2025	0.8	2.5	-1.9	0	0.2
18.07.2025	0.9	3.1	-2.4	0	0.2
22.07.2025	0.9	3	-2.3	0	0.2

23.07.2025	0.9	3	-2.3	0	0.2
31.07.2025	0.4	1.3	-1	0	0.1
25.07.2025	0.7	2.3	-1.8	0	0.1
29.07.2025	0.6	2.3	-1.8	0	0.1
30.07.2025	0.4	1.3	-1	0	0.1
01.08.2025	0.3	1.1	-0.9	0	0.1

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