

Historical cost data

ISIN: DE000UG70WE9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.06.2025	5.6	24.1	-18.9	0	0.4
03.06.2025	2.2	35.7	-33.9	0	0.4
09.07.2025	1.8	3.7	-2	0	0.1
04.06.2025	6.8	18.5	-12	0	0.3
05.06.2025	4.1	10.1	-6.1	0	0.2
06.06.2025	3.5	8.3	-5	0	0.2
10.06.2025	2.8	6.3	-3.6	0	0.1
11.06.2025	2.3	4.9	-2.7	0	0.1
12.06.2025	2.5	6.2	-3.8	0	0.1
13.06.2025	2.9	6.8	-4.1	0	0.1
17.06.2025	2.2	4.6	-2.5	0	0.1
18.06.2025	2.1	4.5	-2.4	0	0.1
19.06.2025	2.1	4.4	-2.4	0	0.1
20.06.2025	6.2	8.6	-2.4	0	0.1
24.06.2025	2.3	4.8	-2.6	0	0.1
25.06.2025	1.8	3.6	-1.9	0	0.1
26.06.2025	2	4.2	-2.3	0	0.1
27.06.2025	1.7	3.3	-1.7	0	0.1
01.07.2025	1.6	3.1	-1.6	0	0.1
02.07.2025	1.6	3.5	-2	0	0.1
03.07.2025	1.8	3.7	-2	0	0.1
04.07.2025	1.6	3.3	-1.8	0	0.1
08.07.2025	1.8	3.7	-2	0	0.1

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