

Historical cost data

ISIN: DE000UG69V76

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.06.2025	2.2	1.7	-0.7	0	1.2
25.06.2025	1.2	2.8	-2.6	0	1
18.07.2025	0.7	1.4	-1.3	0	0.5
01.08.2025	0.7	1.3	-1.1	0	0.5
26.06.2025	1.2	4.7	-4.5	0	1
27.06.2025	1	3.3	-3.2	0	0.8
01.07.2025	0.6	2.5	-2.4	0	0.5
02.07.2025	0.5	2.3	-2.2	0	0.4
03.07.2025	0.5	1.8	-1.7	0	0.4
04.07.2025	0.4	0.9	-0.9	0	0.4
08.07.2025	0.5	1.5	-1.4	0	0.4
09.07.2025	0.5	1.6	-1.5	0	0.5
10.07.2025	0.5	1.9	-1.8	0	0.5
11.07.2025	0.4	1.4	-1.3	0	0.4
15.07.2025	0.5	1.5	-1.5	0	0.5
16.07.2025	0.7	0.7	-0.5	0	0.5
17.07.2025	0.8	2.4	-2.2	0	0.5
22.07.2025	0.6	1.3	-1.1	0	0.4
23.07.2025	0.7	1.3	-1.1	0	0.5
24.07.2025	0.6	1.4	-1.2	0	0.4
25.07.2025	0.5	1.1	-1	0	0.4
29.07.2025	0.5	1.4	-1.2	0	0.4
30.07.2025	0.6	1.5	-1.3	0	0.4
31.07.2025	0.6	1.6	-1.4	0	0.4

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