

Historical cost data

ISIN: DE000UG70J04

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.05.2025	93.2	93.2	0	0	0
03.06.2025	34.6	34.6	0	0	0
05.06.2025	106	106	0	0	0
22.07.2025	120.7	120.7	0	0	0
04.06.2025	93.2	93.2	0	0	0
06.06.2025	77.1	77.1	0	0	0
09.06.2025	90.7	90.7	0	0	0
10.06.2025	86.5	86.5	0	0	0
11.06.2025	104.8	104.8	0	0	0
12.06.2025	87.5	87.5	0	0	0
13.06.2025	88.4	88.4	0	0	0
16.06.2025	93.3	93.3	0	0	0
17.06.2025	82.2	82.2	0	0	0
18.06.2025	82.8	82.8	0	0	0
19.06.2025	79.7	79.7	0	0	0
20.06.2025	68.9	68.9	0	0	0
23.06.2025	56.7	56.7	0	0	0
24.06.2025	73	73	0	0	0
25.06.2025	62.9	62.9	0	0	0
26.06.2025	68.2	68.2	0	0	0
27.06.2025	74.5	74.5	0	0	0
30.06.2025	76.2	76.2	0	0	0
01.07.2025	73.6	73.6	0	0	0
02.07.2025	81.6	81.6	0	0	0
03.07.2025	72.7	72.7	0	0	0
04.07.2025	70.8	70.8	0	0	0
07.07.2025	68.4	68.4	0	0	0
08.07.2025	75.2	75.2	0	0	0
09.07.2025	84.9	84.9	0	0	0
10.07.2025	87.3	87.3	0	0	0
11.07.2025	85.2	85.2	0	0	0

14.07.2025	85.3	85.3	0	0	0
15.07.2025	80.4	80.4	0	0	0
16.07.2025	87.4	87.4	0	0	0
17.07.2025	84.8	84.8	0	0	0
18.07.2025	83.4	83.4	0	0	0
21.07.2025	96	96	0	0	0

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