

Historical cost data

ISIN: DE000UG71177

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.06.2025	0.2	0.4	-0.2	0	0
04.06.2025	1.1	0.5	0.5	0	0.1
06.06.2025	2.6	19.8	-17.4	0	0.2
17.06.2025	2.6	18.8	-16.4	0	0.2
19.06.2025	2.6	19.3	-16.9	0	0.2
20.06.2025	2.7	20.2	-17.7	0	0.2
09.07.2025	2.6	21.3	-18.9	0	0.2
15.07.2025	2.5	21.8	-19.4	0	0.2
30.07.2025	4.5	25.5	-21.3	0	0.2
31.07.2025	4.7	28.2	-23.6	0	0.2
05.08.2025	4.6	27.5	-23	0	0.2
08.08.2025	4.7	28.2	-23.7	0	0.2
05.06.2025	2.6	19.6	-17.2	0	0.2
10.06.2025	2.5	17.5	-15.1	0	0.2
11.06.2025	2.6	18.7	-16.4	0	0.2
12.06.2025	2.5	17.4	-15.1	0	0.2
13.06.2025	2.5	16.3	-14.1	0	0.2
18.06.2025	2.6	20.2	-17.8	0	0.2
24.06.2025	2.6	19.4	-16.9	0	0.2
25.06.2025	2.6	19.3	-16.9	0	0.2
26.06.2025	2.7	20.8	-18.3	0	0.2
27.06.2025	2.6	19.9	-17.5	0	0.2
01.07.2025	2.6	20.5	-18.2	0	0.2
02.07.2025	2.7	19.4	-17	0	0.2
03.07.2025	2.6	19.2	-16.8	0	0.2
04.07.2025	2.7	21.9	-19.4	0	0.2
08.07.2025	2.6	20.8	-18.4	0	0.2
10.07.2025	2.6	22	-19.7	0	0.2
11.07.2025	2.5	21.8	-19.5	0	0.2
16.07.2025	2.5	22	-19.7	0	0.2
17.07.2025	2.7	23	-20.4	0	0.2

18.07.2025	2.6	22.1	-19.7	0	0.2
22.07.2025	4.6	23.8	-19.5	0	0.2
23.07.2025	4.1	24.7	-20.8	0	0.2
24.07.2025	4.2	24.5	-20.5	0	0.2
25.07.2025	4.1	22.6	-18.7	0	0.2
29.07.2025	4.3	23.9	-19.8	0	0.2
01.08.2025	4.5	26.8	-22.5	0	0.2
06.08.2025	5.6	28.4	-23	0	0.2
07.08.2025	5.2	29.3	-24.3	0	0.2

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