

Historical cost data

ISIN: DE000UG711D5

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	1.2	0.5	0.5	0	0.2
30.07.2025	0.9	9.2	-8.6	0	0.3
05.06.2025	0.7	5.3	-4.8	0	0.3
06.06.2025	0.8	3.9	-3.5	0	0.4
10.06.2025	0.7	3.3	-2.8	0	0.3
11.06.2025	0.8	4.8	-4.4	0	0.4
12.06.2025	0.8	4.8	-4.4	0	0.4
13.06.2025	0.8	4.5	-4.1	0	0.4
17.06.2025	0.8	4	-3.5	0	0.3
18.06.2025	0.9	5	-4.5	0	0.4
19.06.2025	0.8	5.2	-4.7	0	0.3
20.06.2025	1.2	5.8	-5	0	0.4
24.06.2025	1	5.4	-4.6	0	0.2
25.06.2025	0.7	2.8	-2.4	0	0.3
26.06.2025	0.8	4.8	-4.3	0	0.3
27.06.2025	1	7.3	-6.6	0	0.4
01.07.2025	0.7	3.1	-2.7	0	0.3
02.07.2025	0.7	2.7	-2.3	0	0.3
03.07.2025	0.8	5.2	-4.8	0	0.4
04.07.2025	0.8	6.6	-6.1	0	0.3
08.07.2025	0.8	6.7	-6.2	0	0.3
09.07.2025	0.7	6.6	-6.2	0	0.3
10.07.2025	0.9	11.4	-10.9	0	0.3
11.07.2025	0.7	4.1	-3.6	0	0.3
15.07.2025	1	6.2	-5.7	0	0.4
16.07.2025	0.9	6.8	-6.2	0	0.3
17.07.2025	1.3	9.8	-9.1	0	0.5
18.07.2025	1.1	8.8	-8	0	0.3
22.07.2025	0.7	14.9	-14.4	0	0.2
23.07.2025	0.9	6.5	-5.9	0	0.4

24.07.2025	0.7	8.5	-8	0	0.3
25.07.2025	0.8	7	-6.5	0	0.3
29.07.2025	0.9	12.1	-11.6	0	0.3

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