

Historical cost data

ISIN: DE000UG711F0

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
06.08.2025	0.8	9.8	-9.2	0	0.2
05.06.2025	0.8	10.5	-9.9	0	0.2
06.06.2025	0.7	10.5	-10	0	0.2
10.06.2025	0.7	10.6	-10.1	0	0.2
11.06.2025	0.7	10.8	-10.3	0	0.2
12.06.2025	0.7	10.8	-10.2	0	0.2
13.06.2025	0.7	10.4	-9.9	0	0.2
17.06.2025	0.8	10.8	-10.2	0	0.2
18.06.2025	0.7	10.5	-10	0	0.2
19.06.2025	0.7	10.3	-9.8	0	0.2
20.06.2025	0.7	10.7	-10.1	0	0.2
24.06.2025	0.7	10.5	-9.9	0	0.2
25.06.2025	0.7	10.6	-10.1	0	0.2
26.06.2025	0.7	10.6	-10.1	0	0.2
27.06.2025	0.7	10.5	-10	0	0.2
01.07.2025	0.7	11	-10.5	0	0.2
02.07.2025	0.7	10.3	-9.8	0	0.2
03.07.2025	0.8	10.7	-10.1	0	0.2
04.07.2025	0.7	10.6	-10.1	0	0.2
08.07.2025	0.8	10.9	-10.3	0	0.2
09.07.2025	0.7	10.8	-10.3	0	0.2
10.07.2025	0.8	10.7	-10.1	0	0.2
11.07.2025	0.7	10.1	-9.5	0	0.2
15.07.2025	0.7	10.3	-9.8	0	0.2
16.07.2025	0.7	9.5	-8.9	0	0.2
17.07.2025	0.7	9.6	-9.1	0	0.2
18.07.2025	0.7	9.7	-9.1	0	0.2
22.07.2025	0.7	9.2	-8.7	0	0.2
23.07.2025	0.7	9.4	-8.9	0	0.2

24.07.2025	1.9	10.1	-8.4	0	0.2
25.07.2025	0.7	9.9	-9.4	0	0.2
29.07.2025	0.7	10	-9.5	0	0.2
30.07.2025	0.8	10	-9.4	0	0.2
31.07.2025	0.7	9.7	-9.1	0	0.2
01.08.2025	0.7	9.3	-8.7	0	0.2
05.08.2025	0.7	10	-9.4	0	0.2

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